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PUBLIC ACCOUNTS

(ABRIDGED)

OF THE

PROVINCE OF MANITOBA

FOR THE
YEAR ENDED 31st MARCH,
1958

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Saskatchewan

PROVINCE OF MANITOBA

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PUBLIC ACCOUNTS
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OF THE

PROVINCE OF MANITOBA

FOR THE

YEAR ENDED 31st MARCH,

1958

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SASKATCHEWAN

Printed by R. S. Evans, Queen's Printer for the Province of Manitoba, 1958.
WINNIPEG

To the Honourable J. S. McDiarmid,
Lieutenant-Governor of the Province of Manitoba.

May It Please Your Honour:

The undersigned has the honour to present the Public Accounts of the Province of Manitoba for the year ended 31st March, 1958.

DUFF ROBLIN,
Acting Provincial Treasurer.

Office of the Provincial Treasurer.
28th November, 1958.

THE HONOURABLE DUFFERIN ROBLIN,
Acting Provincial Treasurer of Manitoba.

Sir:

I have the honour to submit herewith the Public Accounts of the Province of Manitoba for the year ended 31st March, 1958.

I have the honour to be,
Sir,
Your obedient servant,
GEO. D. ILIFFE, F.C.A.,
Comptroller-General.

Winnipeg, Manitoba,
28th November, 1958.

GOVERNMENT OF THE PROVINCE OF MANITOBA

ORDER OF THE PUBLIC ACCOUNTS

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Balance Sheet

As at 31st March, 1958

GOVERNMENT OF THE
BALANCE
As at 31st

ASSETS

CAPITAL DIVISION:

Schedule No.				
C. 1	Cash in Banks			$ 5,126,003.20
C. 2	Investments			22,493,974.34
C. 3	Public Buildings and Public Works			57,295,766.48
C. 4	Advances and Loans			179,054,260.05
C. 5	Miscellaneous Intangible Assets			7,040,967.58
C. 6	Sinking and Replacement Funds—Cash and Investments			53,034,125.69
				324,045.097.34
C. 7	Government of Canada (Debt Allowance)	$ 7,631,683.85		
C. 8	School Lands Fund	7,307,406.62		14,939.090.47
				338,984,187.81

REVENUE DIVISION:

R. 1	Investments	39,691,543.94	
R. 2	Advances and Loans	2,704,948.63	
R. 3	Equipment, Stores and Materials	1,787,236.25	
			44,183,728.82

TRUST AND SPECIAL DIVISION:

T. 1	Cash and Investments	39,871,971.29	
T. 2	The Civil Service Superannuation Fund—Cash, Investments and Sundry Assets	19,362,383.59	
			59,234,354.88

DEFERRED ACCOUNTS:

D. 1	Judgment	23,517.85	
D. 2	Guarantees paid by the Province	150,955.85	
D. 3	Sold Lands	1,679,249.31	
D. 4	Unsold Lands	14,096,875.90	
			15,950,598.91
			$458,352,870.42

The above Balance Sheet and relative statement of Revenue and Expenditure for the year ended 31st March, 1958, are in agreement with the records in my office as at that date.

The cash on hand was counted and that on deposit was confirmed by certificates obtained from the banks; all investments and securities were examined.

The revenue for the year is stated on a cash basis in accordance with Section 53(2) of "The Treasury Act", and no change has been made in the method of recording expenditures during the past fiscal year.

PROVINCE OF MANITOBA
SHEET
March, 1958

LIABILITIES

CAPITAL DIVISION:

Schedule No.				
C. 9	Accounts Payable			$ 391,255.61
C. 10	Accrued Liability—Superannuation Fund			1,826,300.00
C. 11	Public Debt			217,997,342.38
C. 12	Sinking Fund Reserves	$46,950,823.05		
C. 12	Replacement Fund Reserves	6,083,302.64		
				53,034,125.69
C. 13	Capital Surplus			50,796,073.66
				324,045,097.34
C. 14	Surplus arising from Capitalization of Debt Allowance and School Lands Fund			14,939.090.47
				338,984,187.81

REVENUE DIVISION:

R. 4	Bank Overdraft	15,128,545.21	
R. 5	Accounts Payable	839,753.28	
R. 6	Interest on Public Debt and Accrued Charges	6,672,121.75	
R. 7	Reserves	21,124,653.03	
R. 8	Funds held subject to call	414,288.30	
R. 9	Current Surplus	4,367.25	
			44,183,728.82

TRUST AND SPECIAL DIVISION:

T. 3	Trust Accounts	39,871,971.29	
T. 4	The Civil Service Superannuation Fund	19,362,383.59	
			59,234,354.88

DEFERRED ACCOUNTS:

D. 5	Deferred Surplus—Subject to Realization	1,853,723.01	
D. 6	Reserve for Unsold Lands	14,096,875.90	
			15,950,598.91

CONTINGENT LIABILITIES:

C.L.1	Guarantees, etc.	60,270,510.99	
			$458,352,870.42

All disbursements have been pre-audited before payment.

In accordance with the requirements of Section 34(6) of "The Treasury Act", there is included in pages 474 to 481 of the Public Accounts a schedule of accounts examined and audited during the fiscal year under review, all of which have been completed up to and including 31st March, 1958, as at the date of this report.

Winnipeg, Manitoba.
28th November, 1958.

GEO. D. ILIFFE, F.C.A.,
Comptroller-General.

GOVERNMENT OF THE PROVINCE OF MANITOBA

SCHEDULES TO BALANCE SHEET

As at March 31st, 1958.

CAPITAL DIVISION

Schedule "C. 1":

CASH IN BANKS:

Funds held for the following purposes:

Funds provided for capital purposes but not expended		$ 2,719,897.24
Revenue Surplus appropriated for capital purposes		1,806,746.90
Principal repayment of capital advances		1,985,088.66
Revolving funds		232,761.59
Sale of government properties		1,734,528.81
		8,479,023.20
Deduct: Funds not presently required for expenditure, used for investment per Schedule "C. 2"		3,353.020.00
		$ 5,126,003.20

Schedule "C. 2":

INVESTMENTS—AT COST:

Investment of funds not presently required for expenditure:

Government of Canada Bonds		$ 1,228.020.00
Province of Manitoba Treasury Bills		2,125,000.00
		3,353,020.00
Principal Repayment of capital advances:		
Manitoba Hydro-Electric Board:		
Manitoba Hydro-Electric Board Bonds	$18,989,000.00	
Land Drainage:		
Municipal Debentures	143,880.30	
Rural Credit Societies:		
Municipal Debentures	8,074.04	
		19,140,954.34
		$ 22,493,974.34

Schedule "C. 3":

PUBLIC BUILDINGS AND PUBLIC WORKS:

Public Buildings:

Public Buildings, Furnishings and Grounds as per Pages 50 and 51		$ 13,972,098.47
Public Works:		
Good Roads	$ 8,650,023.86	
Trans-Canada Highway Extension to meet Ontario Highway from Kenora	378,626.79	
Roads in Mining Areas	150,000.00	
Carried Forward	$ 9,178,650.65	$13,972,098.47

Public Buildings and Public Works—Continued.

Brought Forward	$ 9,178,650.65	$13,972,098.47
Roseau River Protective Works	1,000,00	
Fairford Bridge and Control Dam	13,231.87	
Crown Lands Improvements	761,560.84	
Provincial Trunk Highways	20,215,426.50	
Mining Roads and Development Roads and Works	872,000.00	
Main Market Roads	200,000.00	
Morden—Sprague Road in Disorganized Territory	120,000.00	
Tourist Roads in Forest Reserves	910,000.00	
Highway Traffic Bridge—The Pas	100,000.00	
Vehicular Traffic Bridge—Pine Falls	150,000.00	
Lac du Bonnet Aeroplane Base and Hangar	113,764.46	
Hangar at Grace Lake near The Pas, and erection of Power and Telephone lines to The Pas	14,000.00	
Highways, Roads and Natural Resources Development	1,289,488.50	
1947 Flood Damage—Restoration of Bridges, Culverts, Drains, etc., in Unorganized Territories and Aids to Municipalities in Flood Areas	87,054.00	
Drainage Construction in or adjacent to Drainage Maintenance Districts	226,285.86	
Soil Erosion and Water Control	19,862.18	
		34,272,324.86
Inventories:		
Details as per page 126		622,769.89
Construction in Progress		391,255.61
Miscellaneous:		
Parish of St. James—Real Estate	490.85	
Equipment for Department of Mines and Natural Resources	94,745.51	
Equipment for Construction and Maintenance of Roads	1,438,174.07	
Relief Works Projects	6,459,786.27	
Accounting Machines	10,641.46	
Queen's Printer Equipment	26,595.13	
Motor Vehicles for Health Units	6,884.36	
		8,037,317.65
		$ 57,295,766.48

Schedule "C. 4":

ADVANCES AND LOANS:

Manitoba Telephone Commission	$ 73,276,879.16
Manitoba Power Commission	76,184,588.02
Manitoba Hydro-Electric Board	26,417,477.28
Livestock Purchase and Sales and Animal Husbandry Acts	15,722.38
Canadian Co-operative Implements Ltd.	37,750.53
University Students' Union Building Fund	114,425.00
Advances for Northern Provisioning	690.36
Drainage Debt fully secured by Land Drainage Sinking Fund	404,000.00
Loan re Home for Girls:	
Congregation of Our Lady of the Good Shepherd	100,000.00
Carried Forward	$176,551,532.73

Advances and Loans—Continued.

Brought Forward		$176,551,532.73
Advances to Municipalities re Land Drainage:		
Cartier	$ 4,319.86	
Franklin	32,385.41	
Grey	42,076.95	
McCreary	10,048.87	
Ochre River	5,266.39	
Roland	28,108.89	
St. Clements	3,580.55	
Ste. Rose	4,241.73	
		130,028.65
Expenditures on Good Roads Recoverable from Municipalities:		
Hillsburg	15,953.86	
Lac du Bonnet	1,141.70	
North Norfolk	27,084.92	
Turtle Mountain	5,275.77	
Whitemouth	3,234.76	
		52,691.01
Advances for Unemployment Relief Works:		
City of Winnipeg		1,255,162.87
Advances for Direct Relief:		
City of Winnipeg		285,303.12
Expenditures Recoverable from Government of Canada re:		
Trans-Canada Highway	593,192.66	
Soil Erosion and Water Control	19,914.00	
Natural Resources and Tourist Development	145,425.31	
		758,531.97
Agreements for Sale:		
Granite Curling Club Ltd.	9,009.70	
Civic Caledonian Curling Club Ltd.	12,000.00	
		21,009.70
		$179,054,260.05

Schedule "C. 5":

MISCELLANEOUS INTANGIBLE ASSETS:

Direct Relief	$ 5,214,667.58
The Manitoba Civil Service Superannuation Act, as per contra	1,826,300.00
	$ 7,040,967.58

Schedule "C. 6":

SINKING AND REPLACEMENTS FUNDS—CASH AND INVESTMENTS:

Sinking Funds:

Cash and Investments, as per details on pages 438 and 439, including $425,150.64 unallocated Cash and Investments as per Schedule "T. 1"	$ 46,950,823.05
Carried Forward	$ 46,950,823.05

Sinking and Replacement Funds—Cash and Investments—Continued.

Brought Forward		$ 46,950,823.05
Utilities' Replacement, Renewal and Obsolescence Funds:		
Manitoba Telephone Commission:		
Investments at par:		
Government of Canada Bonds	$ 860,000.00	
Province of Manitoba Debentures	761,000.00	
Province of Manitoba Treasury Bills	650,000.00	
	2,271,000.00	
Manitoba Power Commssion:		
Investments at cost:		
Government of Canada Bonds	3,484,298.00	
Held in Trust Account as per Schedule "T. 1"	6,658.04	
	3,490,956.04	
Manitoba Hydro-Electric Board:		
Investments at cost:		
Government of Canada Bonds	319,172.50	
Held in Trust Account as per Schedule "T. 1"	2,174.10	
	321,346.60	
		6,083,302.64
		$ 53,034,125.69

Schedule "C. 7":

GOVERNMENT OF CANADA (DEBT ALLOWANCE):

Settlement under Cap. 32-2 Geo. V	$ 7,631,683.85

Schedule "C. 8":

SCHOOL LANDS FUND:

Province of Manitoba Treasury Bills—at cost	$ 2,000,000.00
School District Debentures—at cost	5,286,952.00
	7,286,952.00
Cash in Bank	20,454.62
	$ 7,307,406.62

Schedule "C. 9":

ACCOUNTS PAYABLE:

Holdbacks on Contracts	$ 391,255.61

Schedule "C. 10":

ACCRUED LIABILITY:

Amount established under Cap. 7, Sec 6, S.M. 1941-1942, as Accrued Liability to the Civil Service Superannuation Fund	$ 1,826,300.00

Schedule "C. 11":

PUBLIC DEBT:

Province of Manitoba Debentures	$176,897,500.00
Drainage Districts Debentures	404,000.00
	177,301,500.00
Treasury Bills	40,695,842.38
	$217,997,342.38

Schedule "C. 12":

SINKING AND REPLACEMENT FUND RESERVES:

Sinking Fund Reserves:

Reserve for Debt Retirement:

Special Sinking Fund for Provincial Debentures	$ 33,521,305.65
General Sinking Fund	3,038,215.94
	36,559,521.59
Manitoba Telephone Commission Sinking Fund	2,352,552.23
Manitoba Power Commission Sinking Fund	3,443,814.62
Manitoba Hydro-Electric Board Sinking Fund	4,190,934.61
Land Drainage Sinking Fund	404,000.00
	46,950,823.05

Utilities' Replacement, Renewal and Obsolescence Fund Reserves:

Manitoba Telephone Commission	$ 2,271,000.00	
Manitoba Power Commission	3,490.956.04	
Manitoba Hydro-Electric Board	321,346.60	
		6,083,302.64
		$ 53,034,125.69

Schedule "C. 13":

CAPITAL SURPLUS:

Excess of Capital Assets over Capital Liabilities as per Page 41	$ 50,796,073.66

Schedule "C. 14":

SURPLUS ARISING FROM CAPITALIZATION OF DEBT ALLOWANCE AND SCHOOL LANDS FUND:

Capitalization of Settlement under Cap. 32-2, Geo. V	$ 7,631,683.85
School Lands Fund	7,307,406.62
	$ 14,939,090.47

REVENUE DIVISION

Schedule "R. 1":

INVESTMENTS:

Investment of Funds in Revenue Division not Presently Required for Expenditure—at Cost:

Government of Canada Bonds	$ 7,623,320.25
Canadian National Railways Bonds	828,000.00
Carried Forward	$ 8,451,320.25

Investments—Continued.

Brought Forward		$ 8,451,320.25
Grand Trunk Pacific Railways Bonds		107,561.52
Province of Alberta Debentures		270,952.50
Province of British Columbia Debentures		10,306.00
Province of Manitoba Treasury Bills		10,225,000.00
Province of New Brunswick Debentures		331,598.70
Province of Newfoundland Debentures		24,687.50
Province of Nova Scotia Debentures		121,800.00
Province of Ontario Debentures		222,364.90
Province of Prince Edward Island Debentures		46,750.00
Province of Saskatchewan Debentures		293,765.00
British Columbia Power Commission Bonds		97,887.50
Ontario Hydro-Electric Power Commission Bonds		625,437.50
Quebec Hydro Commission Bonds		185,395.00
Pacific Great Eastern Railway Bonds		569,262.50
Winnipeg Electric Company Bonds		128,303.75
City and Municipal Debentures		159,351.33
		21,871,743.95
Held for War and Post War Emergencies, etc.—at cost:		
Government of Canada Bonds	$ 3,842,483.75	
Grand Trunk Pacific Railway Bonds	697,389.59	
Province of Manitoba Treasury Bills	1,550,000.00	
Manitoba Hydro-Electric Board Bonds	1,556,000.00	
Greater Winnipeg Transit Commission Bonds	44,778.00	
City and Municipal Debentures	1,761,851.41	
		9,452,502.75
Held for Deferred Revenue Reserve—at Cost:		
Government of Canada Bonds	6,210,623.50	
Canadian National Railways Bonds	316,000.00	
		6,526,623.50
Held for Depreciation Reserves:		
Held in Trust Account—Cash and Investments unallocated, as per Schedule "T. 1"		1,840,673.74
		$ 39,691,543.94

Schedule "R. 2":

ADVANCES AND LOANS:

Government of Canada:

Old Age and Blind Persons' Assistance and Disability Allowances	$ 346,933.81
Manitoba Unemployment Assistance Agreement	1,370,204.77
Vocational Education	200,392.65
Health Grants	512,356.98
Hospital and Medical Treatment for Indigent Patients	23,134.67
Blind Pensioners' Treatment	450.51
Disabled Persons Act	358.34
Rehabilitation of Disabled Persons	1,442.62
Lakes Winnipeg and Manitoba Board	11,737.57
Civil Defence	8,054.51
Registered Traplines	39,773.05
Fire Protection	7,612.23
Carried Forward	$ 2,522,451.71

Advances and Loans—Continued.

Brought Forward		$ 2,522,451.71
Forestry Inventory		4,523.16
Pelican Rapids School Agreement		2,340.36
South Indian Lake School		3,641.38
Farm Labour		434.40
4H Club Grants		560.01
Freight charges, Toronto Royal Fair		5,876.79
		2,539,827.81
Other Governments re Old Age and Blind Persons' Assistance and Disability Allowances		5,240.67
Sundry Accounts Collectible		26,816.71
Special Survey Accounts		1,290.06
Advances to Teachers' Retirement Allowances Fund		95,028.00
Advances to Employees re Travelling and Other Expenses		26,745.38
Provision for Stabilization of Machinery Operating Costs—Good Roads		10,000.00
		$ 2,704,948.63

Schedule "R. 3":

EQUIPMENT, STORES AND MATERIALS:

Supplies on hand for Revenue Division, per page 126		$ 546,697.08
Equipment purchased as an Investment of Depreciation Reserves pursuant to subsections 5 and 5A of Section 27 of "The Treasury Act":		
Road Machinery	$ 932,663.08	
Machinery and Equipment—Mines and Natural Resources	144,171.45	
Automobiles	152,632.62	
Office Equipment	2,607.16	
Queen's Printer Equipment	8,464.86	
		1,240,539.17
		$ 1,787,236.25

Schedule "R. 4":

BANK OVERDRAFT:

Royal Bank of Canada, Winnipeg—General Account	$ 15,201,799.83
Deduct:	
Cash in Bank—Royal Bank of Canada, Winnipeg, Accountable Advances Account	73,254.62
	$ 15,128,545.21

Schedule "R. 5":

ACCOUNTS PAYABLE:

Government of Canada:	
Amount due under Canada-Manitoba Tax Rental Agreement, 1952	$ 839 753.28

Schedule "R. 6":

INTEREST ON PUBLIC DEBT AND ACCRUED CHARGES:

Interest accrued but not due on Old and New Debt as distinguished in "The Reserve for Debt Retirement Act":		
Old Debt		$ 411,319.30
New Debt		672,711.86
		1,084,031.16
Debenture coupons due but unpresented		954,539.99
		2,038,571.15
School Grants Accrued		3,766,761.00
Hospital Services Accrued:		
Aid to Municipalities	$ 300,000.00	
Care of Provincial Patients	85,000.00	
Assistance for Long Term Patients	14,500.00	
		399,500.00
Assistance for Municipal Aid Expenditures		467,289.60
		$ 6,672,121.75

Schedule "R. 7":

RESERVES:

Reserve for War and Post War Emergencies; and for Future Uncontrollable Expenditures; and for Insurance against Future Loss of Revenue		$ 9,509,816.24
Deferred Revenue Reserve		7,922,366.02
Reserves for Depreciation and Replacement as authorized by Section 27 of "The Treasury Act":		
Gravel Pits	$ 63,980.87	
Road Machinery	2,344,215.66	
Machinery and Equipment—Mines and Natural Resources	509,311.74	
Automobiles	530,907.53	
Office Equipment	33,809.06	
Queen's Printer Equipment	19,034.92	
		3,501,259.78
Other Replacement Reserves:		
X-Ray Equipment	67,337.41	
Muskrat Trappers Equipment	12,882.29	
Registered Traplines Districts—Buildings	1,356.58	
		81,576.28
Provision for Refund of Gasoline Tax		75,000.00
Queen's Printer Surplus Account		34,634.71
		$ 21,124,653.03

Schedule "R. 8":

FUNDS HELD SUBJECT TO CALL:

Workmen's Compensation Board—Accident Fund	$ 298,305.53
Enforcement of Provisions of The Liquor Control Act, 1956	3,083.82
Fire Prevention Fund	43,770.47
Occupational Therapy—Public Institutions	40,817.93
Boys' and Girls' Agricultural Clubs	2,973.86
School Libraries Account	20,856.69
Normal School Students' Caution Money and Student Body Fees	4,480.00
	$ 414,288.30

LIBRARY
University of Saskatchewan

Schedule "R. 9":

CURRENT SURPLUS:

As per Pages 42 to 49	$ 4,367.25

TRUST AND SPECIAL DIVISION

Schedule "T. 1":

CASH AND INVESTMENTS:

Investments at Book Value:

Government of Canada Bonds		$ 3,343,798.12
Province of Manitoba Treasury Bills		900,000.00
City and Town Debentures		306,699.00
Cancer Relief and Research Institute Bonds		40,727.85
		4,591,224.97
Less:		
Bank Overdraft:		
Royal Bank of Canada, Winnipeg—at overdraft	$ 360,576.37	
Toronto-Dominion Bank, Winnipeg—cash in bank	85.83	
		360,490.54
		4,230,734.43
Deduct: Unallocated cash and investments held for:		
Depreciation and Replacement Reserves as per Schedule "R. 1"	1,840,673.74	
Replacement Fund Reserves as per Schedule "C. 6"	8,832.14	
Manitoba Power Commission Replacement, Renewal and Obsolescence Fund $6,658.04		
Manitoba Hydro-Electric Board Depreciation Reserve 2,174.10		
8,832.14		
Sinking Funds as per Schedule "C. 6 and Pages 438 and 439	425,150.64	
Manitoba Power Commission Sinking Fund 5,587.62		
Manitoba Hydro-Electric Board Sinking Fund 1,008.29		
Manitoba Telephone Commission Sinking Fund 14,554.73		
Land Drainage Sinking Fund 404,000.00		
425,150.64		
		2,274,656.52
		1,956,077.91
Investments held for Special Trust Funds:		
Municipality of Macdonald Sinking Fund:		
Government of Canada Bonds (at par)	110,000.00	
Carried Forward	$ 110,000.00	$ 1,956,077.91

Cash and Investments—Continued.

Brought Forward		$ 110,000.00	$ 1,956,077.91
Manitoba Power Commission—Miscellaneous Reserves:			
Government of Canada Bonds (at cost)	$2,272,002.50		
Canadian National Railway Bonds (at cost)	152,562.50		
		2,424,565.00	
Manitoba Power Commission — Customers' Deposit Account:			
Government of Canada Bonds (at cost)		28,890.00	
Fire Insurance Reserve Fund:			
Government of Canada Bonds (at cost)		601,677.50	
Unsatisfied Judgment Fund:			
Government of Canada Bonds (at cost)		98,875.00	
A. E. McKenzie Foundation:			
Par value of 1,031 shares of A. E. McKenzie Co. Ltd.		103,100.00	
Deposits under Paragraph "A" of Subsection 4 of Section 132 "The Highway Traffic Act":			
Government of Canada Bonds (at par)		300.00	
Princess Patricia Canadian Light Infantry Ladies' Auxiliary Memorial Scholarship Fund:			
Government of Canada Bonds (at cost)		1,963.00	
Special Reserve Funds re Sewer and Water Debenture Agreements:			
Government of Canada Bonds (at cost)		3,930.00	
School Districts Reserve Fund:			
Government of Canada Bonds (at cost)	396,750.00		
Province of Manitoba Treasury Bills	500,000.00		
Loans to School Districts under Section 199, Cap. 215, R.S.M. 1954	463,134.13		
		1,359,884.13	4,733,184.63
Court of Queen's Bench:			
Cash in Banks:			
Canadian Bank of Commerce, Portage and Garry Branch, Winnipeg		100,791.80	
Canadian Bank of Commerce, Brandon		7,982.90	
Royal Bank of Canada, Minnedosa		2,137.91	
Royal Bank of Canada, Morden		1,918.35	
Imperial Bank of Canada, Portage la Prairie		519.35	
Bank of Nova Scotia, Dauphin		13,251.42	
Toronto-Dominion Bank, The Pas		1,388.14	127,989.87
Carried Forward			$ 6,817,252.41

Cash and Investments—Continued.

Brought Forward		$ 6,817,252.41
Assets of Miscellaneous Trust Funds on Deposit with the Provincial Treasurer or various Government Departments, as per Page 447:		
Cash on hand	$ 46,074.73	
Cash in Banks	456,807.36	
Bonds and other Securities	32,551,836.79	
		33,054,718.88
		$ 39,871,971.29

Schedule "T. 2":

THE CIVIL SERVICE SUPERANNUATION FUND:

Cash, Investments, and Sundry Assets; as per Nineteenth Annual Report	$ 19.362,383.59

Schedule "T. 3":

TRUST ACCOUNTS:

Special Trust Funds:		
Municipality of Macdonald Sinking Fund		$ 110,000.00
Manitoba Power Commission—Miscellaneous Reserves		2,424,565.00
Manitoba Power Commission—Customers' Deposit Account		28,890.00
Fire Insurance Reserve Fund		606,011.99
Unsatisfied Judgment Fund		241,064.33
A. E. McKenzie Foundation	$ 116,123.32	
A. E. McKenzie Foundation Reserve	75,000.00	
		191,123.32
Deposits under Paragraph "A" of Subsection 4 of Section 132, "The Highway Traffic Act"		6,039.50
Princess Patricia Canadian Light Infantry Ladies' Auxiliary Memorial Scholarship Fund		2,074.50
School Districts Reserve Fund		1,371,471.75
Special Reserve Funds re Sewer and Water Debenture Agreements:		
Town of Emerson	576.04	
Town of Morris	1,287.30	
Village of Brooklands	1,970.56	
Village of St. Lazare	410.34	
		4,244.24
Court of Queen's Bench:		
Eastern Judicial District	100,791.80	
Western Judicial District	7,982.90	
Northern Judicial District	2,137.91	
Southern Judicial District	1,918.35	
Central Judicial District	519.35	
Dauphin Judicial District—Dauphin	13,251.42	
Dauphin Judicial District—The Pas	1,388.14	
		127,989.87
Other Special Trust Funds:		
Deposited with the Provincial Treasurer and/or Government Departments as per Page 447		33,054,718.88
		38,168,193.38
Sundry Trust Funds:		
Land Titles Assurance Fund	109,052.20	
Mortgages' Trust Account	1,551.09	
Sundry Amounts held for Distribution	54,803.53	
Carried Forward	$ 165,406.82	$38,168,193.38

Trust Accounts—Continued.

Brought Forward	$ 165,406.82	$38,168,193.38
Timber Sales Deposits	225,645.48	
Contract Security Deposits	549.15	
Queen's Printer Security Deposits	500.00	
Guarantee Deposits—Game Branch	4,500.00	
Guarantee Deposits—Mines Branch	66,800.00	
Guarantee Deposits—Oil and Natural Gas Reservations	111,152.93	
Red River Bridge at Selkirk	4,000.00	
Horned Cattle Purchase Act	96,383.97	
Manitoba Text Book Bureau	30,948.32	
Metropolitan Planning Commission—Greater Winnipeg	18,644.90	
Muskrat Trappers Account	85.83	
Vacations with Pay Act	464,627.43	
The Veterinary Science Scholarship Fund	6,124.52	
Taxes collected for Municipalities and Local Government Districts on Hay and Grazing Permits	3,179.07	
Department of Agriculture and Immigration—Predator and Grasshopper Control	15,006.30	
Department of Health and Public Welfare—Hospital and Other Construction Grants	490,223.19	
		1,703,777.91
		$ 39,871,971.29

Schedule "T. 4":

THE CIVIL SERVICE SUPERANNUATION FUND:

Amount as at 31st March, 1958, represented by Assets of the Fund as per Nineteenth Annual Report ..... $ 19,362,383.59

DEFERRED ACCOUNTS

Schedule "D. 1":

JUDGMENT:

Thomas Kelly and Sons:
Nominal Valuation ..... $ 23,517.85

Schedule "D. 2":

GUARANTEES PAID BY THE PROVINCE:

Indebtedness of Brandon General Hospital (Debentures) ..... $ 150,955.85

Schedule "D. 3":

SOLD LANDS:

Agreements for Sale:

	Townsite Properties	School Lands	Provincial Lands	Total
Principal	$202.50	$471,734.05	$1,082,186.21	$1,554.122.76
Interest	1.33	28,383.15	96,742.07	125,126.55
	$203.83	$500,117.20	$1,178,928.28	

$ 1,679,249.31

Schedule "D. 4":

UNSOLD LANDS:

Old Province:

1,333,117.86 acres School Lands at $5.00 per acre	$	6,665,589.30
Added Territory:		
6,110,293.00 acres School Lands at $1.00 per acre		6,110,293.00
7,443,410.86 acres according to area estimated at Ottawa		12,775,882.30
Manitoba and N.W. Lands 21,655.06 acres Provincial Lands		
Swamp Lands 170,686.57 acres Provincial Lands		
192,341.63 acres at an estimated value of $6.50 per acre		1,250,220.60
Townsite Properties—Having an estimated value of		70,773.00
	$	14,096,875.90

Schedule "D. 5":

DEFERRED SURPLUS—SUBJECT TO REALIZATION:

Nominal Valuation of Kelly Judgment Debt as per Schedule "D. 1"	$	23,517.85
Guarantees Implemented by the Province as per Schedule "D. 2"		150,955.85
Agreements for Sale of Land as per Schedule "D. 3"		1,679,249.31
	$	1,853,723.01

Schedule "D. 6":

RESERVE FOR UNSOLD LANDS:

Estimated value of Unsold Lands as per Schedule "D. 4"	$	14,096,875.90

Schedule "C.L. 1":

CONTINGENT LIABILITIES:

The Province has guaranteed the Principal and Interest on securities, as shown on Pages 54 and 55 as follows:

Municipal, Hospital and Other Debentures	$	520,510.99
Manitoba Hydro-Electric Board Bonds and Notes		59,750,000.00
		$60,270,510.99

Note: Section 8, Natural Resources Agreement, provides that the Province of Manitoba is to pay to the Government of Canada the proportionate part of the amount expended by Canada in construction of the Lake of the Woods and Lac Seul Reservoirs. The annual payments are amortized over fifty years with interest at 5% per annum.

Subject to and within the limitations of the provisions of The School Districts Debentures Interest Guarantee Act, being Cap. 225, R.S.M. 1954, the Province has guaranteed the interest on debentures having a par value of $3,026,876.58 as at 31st March, 1958.

Subject to and within the limitations of the provisions of The Sewage Disposal and Water Supply Systems Debenture Interest Guarantee Act, being Cap. 61, S.M. 1957, the Province has guaranteed the interest on debentures having a par value of $1,568,372.97 as at 31st March, 1958.

By way of an agreement dated 24th January, 1958, and current on 31st March, 1958, the government had undertaken to purchase that part of $600,000.00 of first mortgage bonds, issued by The James Enterprises Limited, which remained unsold to other purchasers on 1st June, 1958.

GOVERNMENT OF THE PROVINCE OF MANITOBA

STATEMENT OF REVENUE AND EXPENDITURE

For the Year Ended 31st March, 1958

REVENUE	Estimated	Received	Increase or Decrease
Legislation:			
Private Bills	$ 2,000.00	$ 3,039.82	$ 1,039.82
Sale of Statutes	4,000.00	6,071.30	2,071.30
Miscellaneous, Audit and Accounting Fees	21,000.00	20,836.37	**163.63**
Treasury:			
Government of Canada Subsidy	2,032,000.00	2,031,616.18	**383.82**
Interest and Related Revenue	1,815,000.00	1,793,076.45	**21,923.55**
Refunds	100,000.00	151,740.54	51,740.54
Sundry Revenue	40,000.00	36,535.97	**3,464.03**
Insurance Act Fees	139,000.00	129,518.76	**9,481.24**
Gasoline Tax	12,300,000.00	12,843,749.23	543,749.23
Motive Fuel Users' Tax	430,000.00	483,147.05	53,147.05
Public Amusements	280,000.00	266,601.30	**13,398.70**
Tax on Insurance Corporations	1,200,000.00	1,009,238.71	**190,761.29**
Succession Duties	3,000.00	1,774.92	**1,225.08**
Canada-Manitoba Tax Agreement	33,426,000.00	32,655,156.77	**770,843.23**
Transfer from The Deferred Revenue Reserve	.....	1,610,000.00	1,610,000.00
Share of Income Tax on Corporations Operating and/or Distributing Electricity, Gas or Steam	.....	61,254.00	61,254.00
Provincial Secretary:			
Fees	110,000.00	122,827.08	12,827.08
Manitoba Gazette	22,000.00	26,211.60	4,211.60

EXPENDITURE	Authorized	Incurred	Increase or Decrease
Public Debt and Sundry Charges:			
Provision for Interest, Sinking Fund, Debt Redemption and Miscellaneous Expenses in connection with Public Debt	$ 6,414,839.69	$ 6,414,839.69	$ .....
Legislation	515,506.00	499,238.72	16,267.28
Executive Council	331,445.00	270,333.21	61,111.79
Treasury	2,949,510.00	2,933,887.87	15,622.13
Provincial Secretary	174,415.00	172,660.80	1,754.20
Education	17,188,003 00	17,795,298.24	**607,295.24**

Education:			
Normal and General School Fees	335,000.00	333,462.79	**1,537.21**
Summer Schools	40,000.00	34,474 50	**5,525.50**
Interest from School Lands Capital Fund	275,000.00	294,179.03	19,179.03
Agriculture and Immigration:			
Fees	47,000.00	47,508.89	508 89
Attorney-General:			
Fines and Miscellaneous	310,000.00	379,796.74	69,796.74
County Court Fees	60,000.00	73,208.47	13,208.47
Law Fees	90,000.00	98,205.59	8,205.59
Land Titles Fees	560,000.00	576,118.47	16,118.47
The Liquor Control Commission:			
Liquor Revenue	10,250,000.00	10,510,647.72	260,647.72
Bank Interest	5,000.00	7,894.94	2,894.94
Provincial Gaol, Headingly-Farm	13,000.00	14,256.94	1,256.94
Manitoba Home for Boys-Farm	5,000.00	1,718.27	**3,281.73**
Miscellaneous	21,000.00	23,111.01	2,111.01
Conservation and Administration of the Estates of the Mentally Incompetent	11,000.00	13,900.45	2,900.45
Health and Public Welfare:			
Public Welfare	9,000.00	9,187.12	187.12
Hospital for Mental Diseases, Brandon:			
Maintenance	375,000.00	394,265.19	19,265.19
Farm	6,000.00	9,479.72	3,479.72
Hospital for Mental Diseases, Selkirk:			
Maintenance	230,000.00	281,687.34	51,687.34
Farm	7,000.00	13,422.97	6,422.97
Manitoba School for Mentally Defective Persons, Portage la Prairie:			
Maintenance	19,000.00	23,021.19	4,021.19
Farm	2,000.00	2,440.76	440.76
Marriage Licenses	23,000.00	22,416.00	**584.00**
Statistics	50,000.00	53,369.79	3,369.79
Levy for Relief and Hospitalization in Unorganized Territory	31,000.00	44,102.20	13,102.20
Carried Forward	$64,698,000.00	$66,514 272 14	$ 1 816,272.14

Agriculture and Immigration	1,853,722.00	1,793,837.67	59,884.33
Attorney-General	3,894,660.00	3,772,437.38	122.222.62
Health and Public Welfare	16,601,862.00	17,118,376.40	**516,514.40**
Mines and Natural Resources	3,267,210.97	3,164,509.40	102,701.57
Public Utilities	1,564,821.00	1,559,019.44	5,801.56
Public Works	23,791,957.10	23,343,213.16	448,743.94
Municipal Affairs	227,240.00	215,978.19	11,261.81
Labour	371,375.00	361,135.00	10,240.00
Industry and Commerce	729,655.00	704,482.32	25,172.68
Carried Forward	$79,876,221.76	$80.119,247.49	$ **243.025.73**

Statement of Revenue and Expenditure for the Year Ended 31st March, 1958—Continued

REVENUE	Estimated	Received	Increase or Decrease
Brought Forward	$64,698,000.00	$66,514,272.14	$ 1,816,272.14
Health and Public Welfare—Con't.			
Hospital Collections, Unorganized Territory	20,000.00	47,057.54	27,057.54
Psychopathic Hospital:			
Maintenance	34,000.00	35,974.10	1,974.10
Medical Revenue	2,000.00	1,961.05	**38.95**
Miscellaneous	64,000.00	60,990.40	**3,009.60**
Recoveries re Industrial Hygiene Examinations	5,000.00	5,623.00	623.00
Canada-Manitoba Unemployment Assistance Agreement	1,435,000.00	2,232,056.10	797,056.10
Mines and Natural Resources:			
Lands—Permits, Interest, etc.	160,000.00	155,405.85	**4,594.15**
Forests	1,200,000.00	1,220,909.31	20,909.31
Mines and Minerals:			
Mining Royalty Tax	590,000.00	303,684.25	**286,315.75**
Other Mining Revenue	123,000.00	318,503.65	195,503.65
Oil Revenues	960,000.00	1,002,445.37	42,445.37
Fisheries	202,000.00	234,439.48	32,439.48
Game and Fur	427,000.00	488,066.08	61,066.08
Water Power Rentals	615,000.00	629,168.75	14,168.75
Miscellaneous	3,500.00	5,503.06	2,003.06
Public Utilities:			
Censor Board:			
Censorship Fees	52,000.00	49,936.80	**2,063.20**
License Fees	3,000.00	3,307.15	307.15
Fee charged Saskatchewan Censor for Space, Projectionists' Service, etc.	5,000.00	5,000.00	.....
Fees—Securities and Real Estate Agents Acts	12,000.00	13,840.00	1,840.00
Motor Carrier Licenses and Fees	1,112,000.00	1,267,041.42	155,041.42
Automobile and Drivers' Licenses	5,100,000.00	5,384,890.76	284,890.76

EXPENDITURE	Authorized	Incurred	Increase or Decrease
Brought Forward	$79,876,221.76	$ 8,119,247.49	**$ 243,025.73**

Summary of Authorized Expenditures:

Main Estimates	76,282,750.69
Supplementary Estimates	1,676,023.00
Special Warrants	1,917,448.07
	$79,876,221.76

Public Works:			
Ferry Tolls	5,000.00	4,304.50	695.50
Rentals from various Government Properties	34,000.00	38,376.99	4,376.99
Labour:			
Fees, Permits, Licenses, etc	56,000.00	94,847.83	38,847.83
Vacation with Pay Books	4,000.00	3,764.25	235.75
Industry and Commerce:			
Licenses and Miscellaneous	2,500.00	2,244.91	255.09
	$76,924,000.00	$80,123,614.74	$ 3,199,614.74

Excess of Revenue over Expenditure	4,367.25
	$80,123,614.74

GOVERNMENT OF THE PROVINCE OF MANITOBA

STATEMENT OF SPECIAL WARRANTS OF HIS HONOR THE LIEUTENANT-GOVERNOR OF MANITOBA

Issued relative to the year ended 31st March, 1958.

Date	Department	Appropriation Number	Description	Amount
4th Feb., 1958	Legislation	1-4	Operation of Recording Equipment	$ 13,500.00
25th Sept., 1957	Executive Council	2-2	Federal—Provincial Conference	5,000.00
28th Jan., 1958	Executive Council	2-3	Royal Commission on Flood—Cost Benefit	17,000.00
18th Dec., 1957	Treasury	3-1	Administration	3,000.00
18th Dec., 1957	Treasury	3-2	Taxation Branch	6,500.00
18th Dec., 1957	Treasury	3-4	Insurance Branch	5,050.00
18th Dec., 1957	Treasury	3-5	Miscellaneous	22,000.00
21st Aug., 1957	Education	5-4	Student Instruction—Physical Education	8,000.00
21st Aug., 1957	Education	5-5	Miscellaneous—Study on Physical Education and Recreation	15,000.00
14th Jan., 1958	Education	5-5	Miscellaneous—Royal Commission on Education	17,000.00
18th Dec., 1957	Education	5-6	Building Projects—Chargeable to Capital Division—School for the Deaf	18,000.00
14th Jan., 1958	Agriculture and Immigration	6-3	Agriculture—Dairy Branch	5,000.00
8th Oct., 1957	Agriculture and Immigration	6-17	Transportation of Livestock and/or Fodder to or from Flooded Areas	8,000.00
6th Nov., 1957	Attorney-General	7-7	Juvenile Courts	18,000.00
28th Jan., 1958	Attorney-General	7-10	Building and Other Projects—Chargeable to Capital Division—Home for Girls	100,000.00
4th Feb., 1958	Health and Public Welfare	8-2	Health Division—Hospital Services	530,000.00
19th June, 1957	Health and Public Welfare	8-2	Health Division—Hospital Services	25,000.00
4th Feb., 1958	Health and Public Welfare	8-3	Welfare Division—Old Age Assistance and Blind Person's Allowances Board	140,000.00
6th Nov., 1957	Health and Public Welfare	8-4	Building and Other Projects—Chargeable to Capital Division—Manitoba School for Mental Defectives—Cattle Barn	50,000.00
4th Sept., 1957	Mines and Natural Resources	9-5	Forestry Branch—Fire Prevention	60,000.00
29th Oct., 1957	Mines and Natural Resources	9-5	Forestry Branch—Fire Prevention	20,000.00

2nd Oct., 1957	Mines and Natural Resources	9-5	Forestry Branch—Forest Surveys	6,000.00
6th Nov., 1957	Mines and Natural Resources	9-5	Forestry Branch—Maintenance and New Development	17,000.00
18th Dec., 1957	Mines and Natural Resources	9-5	Forestry Branch—Fire Prevention	10,000.00
2nd Oct., 1957	Mines and Natural Resources	9-6	Game Branch	36,000.00
27th Nov., 1957	Mines and Natural Resources	9-8	Lands Branch	15,000.00
10th Feb., 1958	Mines and Natural Resources	9-16	1956 Flood Emergency—Greater Winnipeg	9,485.97
11th Dec., 1957	Public Works	11-1	Administration	9,000.00
11th Dec., 1957	Public Works	11-6	Maintenance—Legislative Building	5,200.00
18th Dec., 1957	Public Works	11-28	General Maintenance	110,000.00
28th Jan., 1958	Public Works	11-28	General Maintenance	15,000.00
6th Nov., 1957	Public Works	11-30	Taxes	2,000.00
22nd Jan., 1958	Public Works	11-30	Taxes	2,605.12
1st May, 1957	Public Works	11-53	Highway, Building and Other Projects—Chargeable to Capital Division—Acquisition of Portage Ave. Property	248,000.00
31st July, 1957	Public Works	11-53	Highway, Building and Other Projects—Chargeable to Capital Division—Acquisition of Real Property	31,000.00
21st Nov., 1957	Public Works	11-53	Highway, Building and Other Projects—Chargeable to Capital Division—Tourist Roads in Forest Reserves	35,250.00
21st Nov., 1957	Public Works	11-53	Highway, Building and Other Projects—Chargeable to Capital Division—Other Natural Resource Roads and Developments	114,750.00
31st Dec., 1957	Public Works	11-53	Highway, Building and Other Projects—Chargeable to Capital Division—Acquisition of 168 Kennedy Street Property and Building	35,106.98
28th Jan., 1958	Public Works	11-53	Highway, Building and Other Projects—Chargeable to Capital Division—Provincial Administration Building, Winnipeg—Site Preparation	10,000.00
28th Jan., 1958	Public Works	11-56	Flood Emergency Expenditure	65,000.00
4th Feb., 1958	Labour	13-2	Mechanical and Engineering Division	3,500.00
10th Jan., 1958	Labour	13-3	Wages and Hours Division	3,000.00
4th Feb., 1958	Labour	13-4	Industrial Accident Prevention Division	1,000.00
22nd Nov., 1957	Labour	13-7	Workmen's Compensation Enquiry Commission	10,000.00
21st Nov., 1957	Industry and Commerce	14-2	Bureau of Industrial Development	25,000.00
21st Nov., 1957	Industry and Commerce	14-3	Bureau of Travel and Publicity	1,500.00
27th Nov., 1957	Industry and Commerce	14-3	Bureau of Travel and Publicity	2,000.00
23rd Dec., 1957	Industry and Commerce	14-3	Bureau of Travel and Publicity	9,000.00
				$1,917,448.07

GOVERNMENT OF THE PROVINCE OF MANITOBA

COMPARATIVE STATEMENT OF REVENUE, 1950-1958

SOURCE OF REVENUE	1950	1951	1952	1953	1954	1955	1956	1957	1958
Legislation:									
Private Bills	$ 995.30	$ 850.21	$ 599.45	$ 2,736.45	$ 1,361.05	$ 1,914.40	$ 3,012.25	$ 1,782.51	$ 3,039.82
Sale of Statutes	2,670.22	2,395.54	2,379.48	2,129.37	3,004.12	8,296.72	15,484.48	7,901.39	6,071.30
Miscellaneous, Audit and Accounting Fees	17,105.19	16,811.27	16,181.29	16,588.65	17,876.73	18,325.00	19,700.55	20,204.85	20,836.37
Treasury:									
Government of Canada Subsidy	1,767,314.98	1,750,084.18	1,755,316.98	1,755,316.98	1,755,316.98	1,852,467.78	1,820,084.18	2,031,616.18	2,031,616.18
Interest and Related Revenue	2,221,495.54	2,434,167.98	3,052,722.02	3,989,328.68	1,793,219.22	2,054,231.11	1,672,186.82	1,410,146.23	1,793,076.45
Refunds	108,750.74	132,077.74	198,556.72	428,469.42	161,439.47	96,838.33	115,944.97	124,102.88	151,740.54
Sundry Revenue	53,242.78	39,135.78	29,058.19	79,437.85	50,271.07	32,268.03	43,788.13	18,015.80	36,535.97
Insurance Act Fees	113,949.17	115,333.87	118,813.65	119,498.61	123,563.15	126,187.37	134,333.50	137,182.40	129,518.76
Gasoline Tax	5,466,365.35	5,900,887.02	6,678,107.78	7,422,948.71	8,145,077.98	8,639,573.95	9,082,590.79	11,707,118.88	12,843,749.23
Motive Fuel Users' Tax	44,970.85	48,767.53	62,384.61	94,738.20	142,005.02	164,889.06	262,834.65	382,060.21	483,147.05
Public Amusements	980,075.22	979,177.20	1,116,479.51	1,214,928.38	1,248,413.43	1,198,523.54	1,124,209.50	888,940.51	266,601.30
Tax on Insurance Corporations	.....	.....	.....	.....	.....	.....	.....	.....	1,009,238.71
Succession Duties	32,039.87	28,223.96	14,520.45	8,338.67	5,247.83	11,931.12	4,759.57	6,076.85	1,774.92
Canada-Manitoba Tax Agreement	14,754,065.91	16,605,640.92	18,250,566.45	20,668,433.37	24,869,161.00	26,228,508.71	25,770,073.78	27,634,047.01	32,716,410.77
Transfer from The Deferred Revenue Reserve	.....	.....	.....	.....	.....	.....	.....	.....	1,610,000.00
Collection of Income Tax Arrears outstanding at 30th April, 1941	38,720.09	23,058.93	16,381.09	3,888.09	340.35	1,103.32	74.72	.....	.....
Provincial Secretary:									
Fees	63,035.45	79,517.50	82,226.75	78,820.85	94,569.41	93,303.87	108,989.06	118,752.90	122,827.08
Manitoba Gazette	12,778.60	13,507.15	13,384.25	14,085.40	15,355.73	17,674.39	23,083.19	28,417.56	26,211.60
Education:									
Normal and General School Fees	198,666.63	206,244.55	236,430.65	241,761.63	267,190.58	261,189.15	335,652.49	340,843.42	333,462.79
Summer Schools	27,307.70	22,952.30	22,038.50	32,578.50	38,239.50	44,084.41	42,375.00	38,805.00	34,474.50
Interest from School Lands Capital Fund	246,657.00	113,262.09	191,793.77	188,838.40	194,974.30	249,554.37	239,095.16	213,213.25	294,179.03
Agriculture and Immigration:									
Fees	29,206.69	25,783.96	31,688.17	29,035.13	23,680.97	40,035.93	43,433.06	46,601.07	47,508.89
Dominion Government Subventions	311.00	4,337.93	2,302.20	1,930.68	1,022.08	.....	.....	.....	.....
Grasshopper Control	17,825.91	17,505.52	1,380.67	5,937.64	.....	.....	.....	.....	.....

Attorney-General:									
Fines and Miscellaneous	154,918.01	143,303.62	176,648.91	212,054.37	240,677.83	245,516.68	278,291.82	374,119.10	379,796.74
County Court Fees	26,148.01	27,119.12	32,411.62	32,386.06	40,152.40	56,574.65	59,167.73	61,817.60	73,208.47
Law Fees	67,457.96	71,814.90	73,812.52	82,228.03	80,433.40	90,111.90	89,991.88	99,027.02	98,205.59
Land Titles Fees	385,552.36	515,857.46	554,017.41	480,121.69	497,444.94	504,528.86	572,716.22	604,653.50	576,118.47
Government Liquor Control Commission	7,651,208.86	7,208,345.55	8,096,345.31	8,481,169.13	8,621,624.59	7,817,743.53	8,738,593.69	9,553,556.75	10,518,542.66
Headingly Gaol—Farm	22,646.03	23,779.60	25,731.50	23,588.79	17,486.92	14,377.44	10,699.33	14,305.65	14,256.94
Manitoba Home for Boys—Farm	14,299.07	13,729.19	16,358.98	14,844.91	9,231.78	3,402.67	2,634.21	2,758.90	1,718.27
Miscellaneous	21,968.21	18,619.41	16,702.42	18,177.67	17,515.16	18,153.48	18,278.28	20,886.37	23,111.01
Conservation and Administration of the Estates of the Mentally Incompetent	2,406.97	5,363.28	8,210.49	5,779.24	7,988.30	11,660.57	11,625.00	10,131.00	13,900.45
Health and Public Welfare:									
Public Welfare	2,521.93	3,652.76	5,986.06	8,123.70	7,534.67	9,355.35	9,072.87	9,665.09	9,187.12
Hospital for Mental Diseases, Brandon:									
Maintenance	162,624.43	166,614.37	176,072.36	249,990.08	297,374.20	334,454.57	346,777.08	333,811.24	394,265.19
Farm	41,567.23	40,680.96	46,487.10	40,959.54	8,886.56	9,129.32	6,550.06	8,820.12	9,479.72
Hospital for Mental Diseases, Selkirk:									
Maintenance	136,917.17	130,197.15	138,210.48	166,828.04	191,280.73	208,354.65	217,273.05	233,092.92	281,687.34
Farm	30,188.91	34,121.01	31,329.81	33,213.98	8,963.09	7,994.26	8,478.93	10,571.44	13,422.97
Manitoba School for Mentally Defective Persons, Portage la Prairie:									
Maintenance	12,877.10	11,216.70	12,459.67	16,471.87	20,896.95	18,762.57	18,311.18	16,030.62	23,021.19
Farm	16,811.78	13,813.77	16,479.02	19,891.81	1,090.95	2,976.16	3,677.31	3,076.28	2,440.76
Marriage Licenses	22,771.00	22,694.00	23,714.00	23,177.00	23,839.00	21,582.00	21,868.00	22,451.00	22,416.00
Statistics	33,944.67	35,138.41	49,693.03	47,466.93	46,909.35	47,582.88	48,763.68	53,753.66	53,369.79
Levy for Relief and Hospitalization in Unorganized Territory	31,995.30	30,199.83	30,144.48	30,014.16	32,884.01	31,573.60	30,390.50	36,468.60	44,102.20
Hospital Collections, Unorganized Territory	2,503.92	4,172.05	5,311.83	12,470.18	15,512.25	16,078.78	15,257.24	27,818.13	47,057.54
Psychopathic Hospital:									
Maintenance	23,688.07	23,672.11	23,756.59	26,261.10	23,022.07	25,917.85	36,093.21	33,962.47	35,974.10
Medical Revenue	1,682.50	1,382.00	1,202.50	1,021.00	607.00	1,271.50	2,257.00	2,600.70	1,961.05
Miscellaneous	27,852.35	31,186.56	31,864.48	32,500.42	38,368.78	48,798.43	57,120.58	64,344.90	60,990.40
Sundry Grants	11,752.18	6,883.26	7,724.12	7,815.76	289.17	.....	.....	.....	.....
Industrial Hygiene Examination Recoveries	6,740.50	5,855.00	5,409.50	5,526.00	5,125.00	4,999.00	4,846.50	5,107.50	5,623.00
Physical Fitness	7,540.14	8,607.07	9,838.27	13,498.66	126.05	94.30	.....	.....	.....
Canada-Manitoba Unemployment Assistance Agreement	.....	.....	.....	.....	.....	.....	.....	.....	2,232,056.10
Contributions from Municipalities towards cost of New Health Services	93,806.11	98,816.43	100,051.86	116,902.82	.....	.....	.....	.....	.....
Carried Forward	$35,211,940.96	$37,256,558.70	$41,609,286.95	$46,602,252.80	$49,211,595.12	$50,691,895.56	$51,470,441.20	$56,758,659.46	$68,897,934.33

Comparative Statement of Revenue, 1950-1958—(Continued)

SOURCE OF REVENUE	1950	1951	1952	1953	1954	1955	1956	1957	1958
Brought Forward	$35,211,940.96	$37,256,558.70	$41,609,286.95	$46,602,252.80	$49,211,595.12	$50,691,895.56	$51,470,441.20	$56,758,659.46	$68,897,934.33
Mines and Natural Resources:									
Lands—Permits, Interest, etc.	149,999.72	143,883.63	190,069.56	181,099.22	179,188.79	141,912.81	124,593.12	175,141.53	155,405.85
Forests	538,355.99	698,088.23	1,048,214.45	1,059,479.78	1,010,605.09	968,450.71	1,039,543.93	1,240,116.12	1,220,909.31
Mines and Minerals:									
Mining Royalty Tax	283,535.37	583,644.32	507,250.70	346,798.80	235,492.35	289,491.54	759,420.48	673,573.29	303,684.25
Other Mining Revenue	124,088.41	86,001.71	102,956.89	96,305.96	114,679.41	120,219.22	164,475.74	315,171.23	318,503.65
Oil Revenues	.....	.....	.....	112,852.06	115,163.03	536,752.44	427,603.56	972,989.13	1,002,445.37
Fisheries	133,145.00	145,875.01	165,845.93	158,563.00	140,966.10	152,073.75	191,838.30	213,465.50	234,439.48
Game and Fur	388,995.33	393,056.63	464,925.16	399,204.67	452,049.16	446,451.93	490,346.26	517,378.28	488,066.08
Water Power:									
Rentals	.....	.....	.....	.....	.....	579,280.55	599,868.70	648,204.60	629,168.75
Rentals — Estimated Cost of Administering Water Power	25,000.00	25,000.00	25,000.00	25,000.00	100,000.00	.....	.....	.....	.....
Water Storage Charges (Amortization and Operating Charges)	135,988.96	97,784.38	106,283.20	90,099.64	.....	.....	.....	.....	.....
Miscellaneous	2,111.06	2,065.77	6,241.38	6,504.79	2,888.67	3,126.61	2,990.22	4,484.27	5,503.06
Air Service	16,439.33	34,261.05	22,807.78	23,714.90	6,862.29	.....	.....	.....	.....
Public Utilities:									
Censorship Fees	48,179.50	48,873.00	54,741.90	50,757.65	49,486.75	50,695.60	51,757.05	51,327.85	49,936.80
License Fees	5,308.00	2,996.00	3,064.00	3,386.00	2,656.00	4,156.00	3,469.00	2,398.00	3,307.15
Fee charged Saskatchewan Censor for Space, Service, etc.	.....	.....	.....	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Fees—Securities and Real Estate Agents Acts	6,703.00	8,069.00	9,931.00	9,928.00	10,501.00	11,262.00	12,638.00	13,529.00	13,840.00
Motor Carrier Licenses and Fees	446,789.81	496,739.31	623,506.04	700,926.89	896,397.84	988,651.72	1,061,480.22	1,158,990.22	1,267,041.42
Automobile and Drivers' Licenses	2,405,958.77	2,780,698.74	3,387,880.28	3,278,565.57	4,102,328.05	3,746,814.47	4,626,178.87	4,628,972.91	5,384,890.76
Public Works:									
Ferry Tolls	.....	.....	.....	.....	.....	.....	2,146.00	3,380.50	4,304.50
Rentals from Various Government Properties	15,808.00	24,416.50	26,867.78	39,753.85	39,109.61	29,370.05	27,816.42	29,850.25	38,376.99
Municipal Commissioner:									
Soldiers' Taxation Relief Levy	13,670.47	14,364.10	14,961.69	18,380.33	.....	.....	.....	.....	.....
Old Age Pensions and Pensions for the Blind Levy	36,019.70	.....	.....	.....	.....	.....	.....	.....	.....
Administration Levy re Local Government Districts	54,585.83	54,608.90	68,940.12	69,662.32	.....	.....	.....	.....	.....
Municipal Assessment Levy	955.35	35,051.73	43,885.03	51,144.55	.....	.....	.....	.....	.....

Labour:									
Fees, Permits and Licenses	45,616.75	46,584.49	50,428.10	53,223.36	52,092.65	55,447.26	56,178.78	56,224.70	94,847.83
Vacation with Pay Books	2,220.75	2,463.50	2,138.00	2,123.75	2,433.75	3,017.25	3,408.35	4,215.75	3,764.25
Industry and Commerce	435.10	471.60	469.00	562.35	451.93	738.94	586.98	2,309.81	2,244.91
Contribution by the Government of Canada towards 1950 Flood Control and Emergency Expenditures	.....	12,500,000.00	.....	.....	.....	.....	.....	.....	.....
	$40,091,851.16	$55,481,556.30	$48,535,694.94	$53,383,290.24	$56,727,947.59	$58,824,808.41	$61,121,781.18	$67,475,382.40	$80,123,614.74

NOTE:—Interest received from the Manitoba Telephone System was transferred to Treasury Department revenue for the fiscal year ended 31st March, 1953; this revenue had been shown as a separate departmental revenue in prior years. In 1954 and subsequent years interest received from the Utilities, viz. Manitoba Power Commission, Manitoba Telephone System and Manitoba Hydro-Electric Board, in repayment of debenture debt allocated to the said Utilities has been treated as a reduction of expenditure.

Interest from School Lands Capital Fund was shown under Treasury Department revenue for the years 1953 and prior; for comparative purposes this revenue has now been shown under Department of Education.

The Department of Industry and Commerce was established for the fiscal year 1955. The revenues of the Bureau of Industry and Commerce and Travel and Publicity Bureau have been transferred thereto for comparative purposes.

Revenue from Insurance Act Fees was shown under Public Works Department for the years 1955 and prior; for comparative purposes this revenue has now been shown under Treasury Department.

Automobile and Drivers' Licenses were shown as Treasury Department Revenue for the years 1955 and prior; for comparative purposes this revenue has now been shown under Public Utilities Department.

School Lands Revenue other than Interest on Capital Fund was shown as a separate item for the years 1957 and prior; for comparative purposes this revenue has now been re-allocated on the basis used in 1958.

GOVERNMENT OF THE PROVINCE OF MANITOBA

COMPARATIVE STATEMENT OF EXPENDITURES, 1950-1958

DEPARTMENTS	1950	1951	1952	1953	1954	1955	1956	1957	1958
Public Debt— (Specially Authorized)	$ 7,746,867.51	$ 9,179,948.57	$10,954,010.53	$16,613,211.28	$ 9,085,761.55	$ 7,335,615.71	$ 8,554,948.85	$ 7,427,177.84	$ 6,414,839.69
Legislation	313,026.73	346,390.20	346,376.07	386,560.05	455,890.55	484,185.37	440,783.81	469,996.03	499,238.72
Executive Council	226,341.51	78,165.25	144,383.20	128,994.08	320,052.27	99,179.03	118,973.66	139,912.48	270,333.21
Treasury	553,222.65	588,410.47	839,231.07	722,684.45	782,016.77	815,718.76	668,316.27	767,866.95	2,933,887.87
Provincial Secretary	76,427.17	72,271.36	81,627.59	89,668.26	97,269.32	102,898.52	153,146.02	159,941.81	172,660.80
Education	5,952,886.94	6,147,133.06	7,025,336.15	8,477,953.86	10,861,445.87	11,528,462.96	11,695,495.32	12,758,209.09	16,079,298.24
Agriculture and Immigration	758,524.34	652,820.54	767,174.56	900,038.70	974,830.70	1,104,764.02	1,103,398.93	1,277,095.15	1,578,837.67
Attorney-General	1,337,860.46	1,439,511.89	1,587,925.26	1,813,699.30	2,086,438.14	2,190,346.34	2,223,261.92	2,493,961.04	2,939,937.38
Health and Public Welfare	8,178,549.02	8,443,778.92	8,480,437.20	8,560,675.88	10,326,595.17	11,730,391.60	12,191,969.97	13,862,674.70	17,009,376.40
Mines and Natural Resources	2,364,957.48	2,368,900.35	2,429,720.92	2,709,591.76	2,329,124.80	2,521,255.53	2,654,237.35	2,835,406.53	3,043,509.40
Public Utilities	99,557.45	109,327.18	115,995.32	121,840.63	136,851.60	205,586.83	554,822.87	597,103.03	784,019.44
Public Works	7,230,809.80	7,367,148.93	8,281,353.64	10,681,673.62	11,662,970.27	8,504,498.42	9,231,609.35	10,086,491.01	11,126,086.18
Municipal Affairs— (Municipal Commissioner prior to 1954)	123,633.59	183,449.51	219,271.12	261,474.23	143,068.08	150,715.11	157,157.08	166,056.57	215,978.19
Labour	176,122.43	182,140.39	265,800.31	293,054.91	292,198.13	290,131.91	285,931.20	302,019.03	361,135.00
Industry and Commerce	.....	.....	.....	.....	273,293.51	392,479.33	443,959.85	546,657.15	684,482.32
Total Ordinary Departmental Expenditures	35,138,787.08	37,159,396.62	41,538,642.94	51,761,121.01	49,827,806.73	47,456,229.44	50,478,012.95	53,890,568.41	64,113,620.51
Chargeable to Capital Division:									
Education	.....	.....	.....	.....	187,139.50	316,000.00	419,375.00	525,000.00	1,716,000.00
Agriculture	.....	.....	.....	.....	.....	96,000.00	190,000.00	215,000.00	215,000.00
Attorney-General	.....	.....	.....	.....	.....	.....	.....	456,000.00	832,500.00
Health and Public Welfare	.....	.....	.....	.....	725,000.00	412,500.00	97,500.00	24,500.00	109,000.00
Mines and Natural Resources	.....	.....	.....	.....	250,000.00	200,000.00	170,000.00	206,900.00	121,000.00
Public Works	.....	.....	.....	235,000.00	4,742,000.00	9,035,800.00	8,503,900.00	10,710,492.15	12,217,126.98
Labour	.....	.....	.....	.....	.....	5,000.00	.....	.....	.....
Industry and Commerce	.....	.....	.....	.....	.....	15,000.00	7,000.00	.....	20,000.00
	.....	.....	.....	235,000.00	5,904,139.50	10,080,300.00	9,387,775.00	12,137,892.15	15,230,626.98
Total Departmental Expenditures	35,138,787.08	37,159,396.62	41,538,642.94	51,996,121.01	55,731,946.23	57,536,529.44	59,865,787.95	66,028,460.56	79,344,247.49

Additional Expenditures:									
Debt Retiral	.....	348,279.28	.....	.....	.....	.....	.....	.....	.....
1950 Flood Control and Emergency Expenditure	.....	15,463,950.01	3,942,423.03	74,466.12	2,563.53	7,000.00	.....	.....	.....
Manitoba Power Commission Extension Account	.....	.....	106,273.62	.....	775,000.00	775,000.00	775,000.00	775,000.00	775,000.00
Transfer to Current Account:									
Reserve for War and Post-War Emergencies; and for Future Uncontrollable Expenditures; and for Insurance against Future Loss of Revenue	750,000.00	750,000.00	750,000.00	750,000.00	.....	.....	.....	.....	.....
	$35,888,787.08	$53,721,625.91	$46,337,339.59	$52,820,587.13	$56,509,509.76	$58,318,529.44	$60,640,787.95	$66,803,460.56	$80,119,247.49

GOVERNMENT OF THE PROVINCE OF MANITOBA

CAPITAL SURPLUS

Representing Excess of Capital Assets over Capital Liabilities

As at 31st March, 1958

Balance as at 31st March, 1957, as per Page 40 of 1956-1957 Public Accounts			$46,326,475.58
Add:			
Reduction in Public Debt effected by:			
Transfer of funds from:			
Reserve for Debt Retirement		$5,484,993.59	
Land Drainage Sinking Fund		580,000.00	
Appropriation A-2		960,000.00	
		7,024,993.59	
Sale of Provincial Lands and Townsite Properties		87,294.52	
Sales of miscellaneous old equipment, etc.		8,826.20	
Sale of property to Civic Caledonian Curling Club Ltd. under Agreement of Sale		15,000.00	
Recovery re Housing Scheme		5,923.60	
Recovery re Rural Credit Societies		100.00	
Crown Lands Oil Bonus		11,782.05	
Insurance Recovery re Fire Loss, Revenue Building	$64,070.00		
Less Disbursements made therefrom	22,941.74		
		41,128.26	
Transfer from Reserve for War and Post War Emergencies re:			
Provincial Trunk Highways		1,000,000.00	
Transfer from Revenue Surplus to provide money for any of the purposes designated in Sec. 27, S.S. (8) of The Treasury Act		1,806,746.90	
Transfer from Appropriation V re:			
University of Manitoba:			
Agricultural Research Building-Construction, Furnishings and Equipment		200,000.00	
Architecture Building—Construction, Furnishings and Equipment		300.000.00	
Power House—Boiler Repairs and/or Equipment		255,000.00	
School of Dentistry—Construction, Furnishings and Equipment		600,000.00	
Construction of Sewer and Water Connecting Facilities		103,000.00	
Storage Building—Chemistry Laboratory—Construction, Furnishings and Equipment		25,000.00	
Miscellaneous Projects—Construction and/or Alterations to Buildings and Other Projects; Purchase of Equipment		125,000.00	
Normal School, Tuxedo—Alterations, Repairs and Additions		10,000.00	
School for the Deaf—Acquisition of Lands; Construction, Furnishings and Equipment		98,000.00	
Transfer from Appropriation VI re:			
Soil Erosion and Water Control		215,000.00	
Carried Forward		$11,932,795.12	$46,326,475.58

Capital Surplus—Continued.

Brought Forward	$11,932,795.12	$46,326,475.58
Transfer from Appropriation VII re:		
Provincial Gaol, Headingly:		
Fencing Material for Yard Boundary of Security Building and Material for Station Wagon Garage	2,500.00	
House for Deputy Superintendent—Construction and Equipment	15,000.00	
Homes for Girls:		
New Buildings—Expenditures and/or Grants for Construction, Alterations, Furnishings and Equipment	150,000.00	
Loans for Construction, Alterations, Furnishings and Equipment	100,000.00	
Expenditures, Grants and/or Loans for Purchase, Construction, Alterations, Furnishings and Equipment	375,000.00	
Manitoba Home for Boys—Boys' Cottage—Construction, Furnishings and Equipment	80,000.00	
New Buildings, Brandon Land Titles Office—Construction, Furnishings and Equipment	110,000.00	
Transfer from Appropriation VIII re:		
Brandon Hospital for Mental Diseases—Alterations to Reception Unit	14,000.00	
Selkirk Hospital for Mental Diseases—Replacement of Plumbing in Main Building and Reception Unit; Provision of New Water Softener	45,000.00	
Manitoba School for Mentally Defective Persons, Portage la Prairie—Cattle Barn—Construction and Equipment	50,000.00	
Transfer from Appropriation IX re:		
Acquisition of Land	50,000.00	
Land Settlement Projects	71,000.00	
Transfer from Appropriation XI re:		
Provincial Trunk Highways	9,089,000.00	
Natural Resources and Tourist Development:		
Tourist Roads in Forest Reserves	371,570.00	
Mining Roads	634,900.00	
Other Natural Resource Roads and Developments	806,750.00	
Drainage Construction in or adjacent to Drainage Maintenance Districts	315,800.00	
Seine River Flood Protection Project	300,000.00	
Grounds Improvements—Provincial Buildings	25,000.00	
Provincial Building, The Pas—Construction, Furnishings and Equipment	350,000.00	
Acquisition of Portage Avenue Property	248,000.00	
Acquisition of Real Property	31,000.00	
Acquisition of 168 Kennedy Street—Property and Buildings	35,106.98	
Provincial Administration Building, Winnipeg—Site Preparation	10,000.00	
Transfer from Appropriation XIV re:		
Tourist Information Office	20,000.00	
Carried Forward	$25,232,422.10	$46,326,475.58

Capital Surplus—Continued.

Brought Forward		$25,232,422.10	$46,326,475.58
Grants from Government of Canada re:			
Manitoba School for Mentally Defective Persons, Portage la Prairie—New Buildings, Alterations, supplies and Expenses related thereto		53,962.17	
Provincial Laboratory, Winnipeg—Construction, Equipment and Expenses related thereto		6,575.84	
			25,292,960.11
			71,619,435.69
Deduct:			
Assets written down upon retirement of Provincial Debt from sources other than Capital Funds:			
New Parliament Buildings	$ 150,000.00		
General Administrative Building, Dauphin	75,000.00		
Selkirk Hospital for Mental Diseases	200,000.00		
Brandon Hospital for Mental Diseases	250,000.00		
University of Manitoba	622,488.23		
Normal School, Tuxedo	180,000.00		
Good Roads	2,768,054.96		
Trans Canada Highway Extension to meet Ontario Highway from Kenora	2,000.00		
Roads in Mining Areas	25,000.00		
Reconstructing Fort Garry pavement from Agricultural College to St. Norbert	25,000.00		
Provincial Trunk Highways	780,000.00		
Equipment for Construction and Maintenance of Roads	10,000.00		
Unemployment Relief Works	342,596.40		
Direct Relief	181,322.52		
Drainage Debt assumed by Province	580,000.00		
		6,191,462.11	
Assets acquired from funds transferred from Revenue Appropriations written off during current fiscal year:			
University of Manitoba:			
Agricultural Research Building	200,000.00		
Architecture Building	10,000.00		
Power House—Boiler Repairs and/or Equipment	255,000.00		
School of Dentistry	120,000.00		
Sewer and Water Connecting facilities	103,000.00		
Storage Building—Chemistry Laboratory	25,000.00		
Miscellaneous Projects	125,000.00		
Normal School, Tuxedo	2,435.71		
School for the Deaf	90,518.79		
Soil Erosion and Water Control	90,383.76		
Provincial Gaol, Headingly:			
Additional Accommodation	1,974.92		
Fencing Material and Station Wagon Garage	593.57		
Carried Forward	$1,023,906.75	$6,191,462.11	$71,619,435.69

Capital Surplus—Continued.

Brought Forward	$1,023,906.75	$6,191,462.11	$71,619,435.69
New Buildings, Homes for Girls—Expenditures and/or Grants	125,000.00		
Manitoba Home for Boys:			
Root House	15.00		
Boys' Cottage	75,092.90		
Brandon Land Titles Office	82,624.94		
Electrical Test Laboratory	1,309.60		
Brandon Hospital for Mental Diseases:			
Outdoor Telephone Distribution	11,814.52		
Alterations and Extensions to Laboratory	285.28		
Alterations to Reception Unit	5,834.21		
Selkirk Hospital for Mental Diseases—Doctor's Residence	6,716.82		
Manitoba School for Mentally Defective Persons, Portage la Prairie:			
Boiler Replacement and Power House Equipment	15,321.20		
Cattle Barn	5,783.00		
Grounds—Provincial Building	15,000.26		
Central Power House—Boiler Replacement and Power House Equipment	33,879.21		
Buildings and Storage Yards for Public Works Equipment and Asphalt Plant	2,924.85		
Provincial Building, Virden	2,332.05		
Provincial Building, The Pas	6.30		
Provincial Administration Building, Winnipeg — Site Preparation	4,988.31		
Tourist Information Office	3,328.93		
Acquisition of Portage Ave. Property	244,918.48		
Acquisition of Real Property	31,000.00		
Acquisition of 168 Kennedy St.	35,106.98		
Land Acquisition	74,019.95		
Land Settlement Projects	146,602.04		
Provincial Trunk Highways	9,089,000.00		
Mining Roads	585,707.90		
Tourist Roads in Forest Reserves	398,425.41		
Other Natural Resource Roads and Developments	748,576.84		
Drainage Construction	329,448.12		
		13,098,969.85	
Reduction in Advances to Manitoba Power Commission from Reserve for War and Post War Emergencies		1,500,000.00	
Health and Public Welfare Property, Portage and Sherbrook—Nominal reduction in valuation to record lands sold		32,930.07	
			20,823,362.03
			$50,796,073.66

GOVERNMENT OF THE PROVINCE OF MANITOBA

Statement of Current Surpluses and Deficits, together with other Credits and Charges to Cumulative Surplus Account for each Fiscal Year 1916 to 1958, also Cumulative Current Surplus or Deficit at each Fiscal Year End

	Surpluses	Deficits	Other Charges to Current Surplus Account	Other Credits to Current Surplus Account	Cumulative Surplus at Fiscal Year End	Cumulative Deficit at Fiscal Year End
Current Surplus as at 30th November, 1915	$	$	$	$	$ 353,219.62	$
Deficit for the fiscal year ended 30th November, 1916		174,948.56				
Amount deposited during the fiscal year for redemption of Manitoba Government Stock			78,033.74		100,237.32	
Deficit for the fiscal year ended 30th November, 1917		184,175.22				83,937.90
Surplus for the fiscal year ended 30th November, 1918	322,867.43				238,929.53	
Surplus for the fiscal year ended 30th November, 1919	441,285.76				680,215.29	
Deficit for the fiscal year ended 30th November, 1920		460,336.81				
Payment made to Manitoba Government Telephones for their surpluses Accrued between 1908 and 1913			184,312.20		35,566.28	
Deficit for the fiscal year ended 30th November, 1921		601,034.88				565,468.60
Deficit for the fiscal year ended 31st August, 1922		1,346,182.15				1,911,650.75
Deficit for the fiscal year ended 31st August, 1923		901,069.33				
Amount borrowed under Cap. 46-13-Geo. V. during the fiscal year ended 31st August, 1923, to fund Current Deficit				1,948,160.00		864,560.08
Surplus for the fiscal year ended 31st August, 1924	133,395.06					731,165.02
Surplus for the fiscal year ended 30th April, 1925	125,134.78					
Amount written off for Manitoba Power Commission during the fiscal year ended 30th April, 1925, as authorized by Cap. 18-15-Geo. V.			324,078.65			930,108.89
Surplus for the fiscal year ended 30th April, 1926	600,388.80					329,720.09
Surplus for the fiscal year ended 30th April, 1927	706,640.33					
Manitoba Government Telephones portion of Sinking Fund for the fiscal years 1924, 1925 and 1926 recovered during the fiscal year ended 30th April, 1927				93,540.29	470,460.53	
Deficit for the fiscal year ended 30th April, 1928		502,616.30				32,155.77

Surplus for the fiscal year ended 30th April, 1929	2,005.62					
Amount written off for Rural Credit Societies during the fiscal year ended 30th April, 1929, as authorized by Cap. 13-18-Geo. V.			349,707.29			379,857.44
Surplus for the fiscal year ended 30th April, 1930	189,570.85					
Amount written off for Seed Grain and Fodder Loans during the fiscal year ended 30th April, 1930, as authorized by Cap. 13-18-Geo. V.			37,527.89			227,814.48
Revenue and Expenditure figures are equal for the fiscal year ended 30th April, 1931, hence no Surplus or Deficit						
Amount written off for Well Boring, Stockers and Feeders and Rural Credit Societies Interest during the fiscal year ended 30th April, 1931, as authorized by Cap. 13-18-Geo. V.			17,387.83			245,202.31
Revenue and Expenditure figures are equal for the fiscal year ended 30th April, 1932, hence no Surplus or Deficit						
Amount written off during the fiscal year ended 30th April, 1932, re Treasury Defalcation, and Child Welfare Levy			204,033.32			449,235.63
Deficit for the fiscal year ended 30th April, 1933		1,944,564.72				
Amount written off during the fiscal year ended 30th April, 1933, for Well Boring, Stockers and Feeders, Seed Grain and Fodder Loans, as authorized by Cap. 13-18-Geo. V.			2,050.16			
Amount borrowed during the fiscal year ended 30th April, 1933, to fund Current Deficit, as authorized by Cap. 25-22-Geo. V.				500,000.00		1,895,850.51
Deficit for the fiscal year ended 30th April, 1934		36,611.81				
Amount of Revenue earned not yet collected as at 30th April, 1933, transferred to Revenue Surplus Account			1,269,600.07			
Amount of Revenue received in advance as at 30th April, 1933, transferred to Revenue Surplus Account				1,446,749.62		
Amount written off for Fodder Act Loans during the fiscal year ended 30th April, 1934, as authorized by O. in C. 318/34			191.42			
Amount borrowed under O. in C. 786/33 during the fiscal year ended 30th April, 1934, to fund Current Deficit				730,000.00		1,025,504.19
Surplus for the fiscal year ended 30th April, 1935	159,435.11					
Amount written off during the fiscal year ended 30th April, 1935, for Seed Grain and Fodder Loans, as authorized by Cap. 13-18-Geo. V. $2,788.17; Cap. 45-21-Geo. V. $1,037.65 and Cap. 42-22-Geo. V. $4,993.56			8,819.38			874,888.46
Surplus for the fiscal year ended 30th April, 1936	121,699.77					
Carried Forward	$ 2,802,423.51	$ 6,151,539.78	$ 2,475,741.95	$ 4,718,449.91	$	$

Current Surpluses and Deficits — 1916 to 1958—(Continued)

	Surpluses	Deficits	Other Charges to Current Surplus Account	Other Credits to Current Surplus Account	Cumulative Surplus at Fiscal Year End	Cumulative Deficit at Fiscal Year End
Brought Forward	$ 2,802,423.51	$ 6,151,539.78	$ 2,475,741.95	$ 4,718,449.91	$	$
Amount written off during the fiscal year ended 30th April, 1936, for Seed Grain and Fodder Loans as authorized by Cap. 13-18-Geo. V. etc			17,356.27			770,544.96
Surplus for the fiscal year ended 30th April, 1937	280,381.59					
Unused portion of Provision for Refund of Truck License Fees Account				9,645.00		
Amount written off during the fiscal year ended 30th April, 1937, for Seed Grain Loans and Special Survey Accounts as authorized by Cap. 45-1-Edward VIII, etc			232,694.63			713,213.00
Surplus for the fiscal year ended 30th April, 1938	505,189.06					
Amount written off during the fiscal year ended 30th April, 1938, for Seed Grain and Fodder Loans as authorized by Cap. 45-1-Edward VIII—less collections on loans written off			26,794.60			
Treasury Bills of the Province, issued for the purpose of loans to Municipalities in the Drought Area, cancelled by the Dominion Government				234,818.54		
Revenue and Expenditure figures are equal for the fiscal year ended 30th April, 1939, hence no Surplus or Deficit						
Revenue and Expenditure figures are equal for the fiscal year ended 30th April, 1940, hence no Surplus or Deficit						
Surplus for the fiscal year ended 30th April, 1941	863,332.71					
Surplus for the fiscal year ended 30th April, 1941, transferred to Capital Account for the purpose of retiring Provincial Debentures and applied in Capital Account as follows:						
Write-off of Capital Assets:			863,332.71			
Survey of Boundary — $ 9,941.61						
Canadian National Institute for the Blind—Building Grant — 50,000.00						
Patriotic Purposes — 96,273.82						
Lignite Utilization Board — 236,442.23						
Rural Credit Societies—Stock — 17,465.00						
Direct Relief — 80,715.35						
490,838.01						
Provision for Premium on New York Maturities and/or Debt Retiral — 372,494.70						
$ 863,332.71						

Surplus for the fiscal year ended 30th April, 1942		1,768.824.83					
Surplus for the fiscal year ended 30th April, 1942, transferred to Capital Account for the following purposes:				1,768.824.83			
(a) Capital Expenditures:							
(1) Purchase of Ford Building, Portage Ave., Winnipeg	$ 155,000.00						
(2) Increased Accommodation at Mental Institutions	47,500.00						
(b) Write-off of Capital Assets and Retiral of Debt relative thereto:							
(1) Road, Portage Ave., to Stevenson Landing Field	4,470.05						
(2) Emerson Bridge	38,407.30						
(3) General Capital Expenditure	29,708.87						
(4) Soldiers' Taxation Relief	1,116,299.20						
(5) Exchange on United States Funds for Redemption of Province of Manitoba Securities	377,439.41						
	$ 1,768.824.83						
Surplus for the fiscal year ended 30th April, 1943		$2,182,097.15					
Surplus for the fiscal year ended 30th April, 1943, transferred to Capital Account for the following purposes:				2,182,097.15			
(a) Capital Expenditures:							
(1) Additional Expenditures re Manitoba Technical Institute, Portage Ave., Winnipeg	$ 16,740.00						
(b) Write-off of Capital Assets and Retiral of Debt relative thereto:							
(1) Exchange on United States Funds for Redemption of Province of Manitoba Securities	959,717.00						
(2) Manitoba Government Grain Elevators	482,155.03						
(3) Parliament Buildings	634,700.20						
(4) Government House	76,605.89						
(5) Miscellaneous Capital Expenditures	12,179.03						
	$ 2,182,097.15						
Surplus for the fiscal year ended 30th April, 1944		2,697,155.42					
Surplus for the fiscal year ended 30th April, 1944, transferred to Capital Account for the following purposes:				2,697.155.42			
(a) Capital Expenditures:							
(1) For the purchase of Kennedy St. Property	$ 12,134.92						
(b) Write down of Capital Assets and Retiral of Debt relative thereto:							
(1) Conservation of Cattle	18,597.02						
(2) Prison Industrial Lands	35,775.82						
(3) Livestock Purchase and Sales	41,709.94						
(4) Settlers Animal Purchase Act	198,338.46						
(5) Rural Credits	1,225,851.20						
(6) Parliament Buildings	1,164,748.06						
	$ 2,697,155.42						
Carried Forward		$11,099,404.27	$ 6,151,539.78	$10 263,997.56	$ 4,962,913.45	$	$

Current Surpluses and Deficits — 1916 to 1958—(Continued)

			Surpluses	Deficits	Other Charges to Current Surplus Account	Other Credits to Current Surplus Account	Cumulative Surplus at Fiscal Year End	Cumulative Deficit at Fiscal Year End
Brought Forward			$11,099,404.27	$ 6,151,539.78	$10,263,997.56	$ 4,962,913.45	$	$
Surplus for the fiscal year ended 30th April, 1945			3,214,067.81					
Surplus for the fiscal year ended 30th April, 1945, transferred to Capital Account for the following purposes:					3,214,067.81			
(a) Capital Expenditures:								
(1) Re Manitoba Home for Boys, Carman O. in C. 890/44		$ 7,500.00						
(2) Re Loans to Canadian Co-operative Implements Ltd. O. in C. 765/44		175,834.00						
(b) To meet Capital Expenditures heretofore or hereafter authorized under an Act of the Legislature to be "Chargeable to Capital"		1,000,000.00						
(c) Write down of Capital Assets and Retiral of Debt relative thereto:								
(1) Sundry Accounts:								
Land Titles Office—Virden	$ 3,996.65							
Direct Relief in Drought Area	5,000.00							
Government Grounds North of Broadway	5,000.00							
Direct Relief	5,789.94							
Roseau River Protective Works	7,849.21							
Road to University, Fort Garry	15,000.00							
Road to Mining Areas	20,000.00							
Ninette Sanatorium	49,958.00							
Manitoba Farm Loans-Stock	49,958.00							
Children's Aid Society Building	55,000.00							
Granite Rink	57,901.45							
		275,453.25						
(2) Rural Credit Societies		150,000.00						
(3) Unamortized Debt Discount and Expense		433,763.79						
(4) New Parliament Buildings		1,171,516.77						
		$3,214,067.81						

Surplus for the fiscal year ended 30th April, 1946		4,724,476.01					
Portion of Surplus for the fiscal year ended 30th April, 1946, transferred to Capital Account to meet Capital Expenditures heretofore authorized by acts of the Legislature:				514,713.93		4,209,762.08	
For the purpose of "The Good Roads Act 1914", as authorized by Cap. 47, S.M. 1931	$ 187,888.00						
For the purpose of establishing and maintaining a revolving fund for the purchase and stock piling of crushed gravel as authorized by Cap. 59, S.M. 1946	140,000.00						
To provide additional equipment and replacement of existing equipment used in the construction or maintenance of roads and highways and for snow removal, as authorized by Cap. 59, S.M. 1946	186,825.93						
	$ 514,713.93						
Surplus for the fiscal year (11 months) ended 31st March, 1947		4,281,601.79					
Amount of 1945-1946 Current Surplus transferred to Capital Account to retire to that extent Province of Manitoba Debentures of Series "5H" called for redemption January 15th, 1948, in advance of maturity				1,646,568.72		6,844,795.15	
Surplus for the fiscal year ended 31st March, 1948		4,425,362.36				11,270,157.51	
Surplus for the fiscal year ended 31st March, 1949		3,447,796.04					
Amount of 1946-1947 Current Surplus transferred to Capital Account for the purpose of "Hydro Electric Power Investigations and Developments" as authorized by Cap. 46, S.M. 1948, "The Loan Act No. 2, 1948"				550,000 00			
Amount of Surplus required to effect the retiral of debt owing by the Municipalities to the Province, to the extent of the reduction or write-off set out in Schedule "A" of O. in C. 1581/48, pursuant to the provisions of Paragraph "C" of Subsection (1) of Sec. 40, Cap. 220, R.S.M. 1940				2,719,837.79		11,448,115.76	
Surplus for the fiscal year ended 31st March, 1950		4,203,064.08					
Transfer to Capital Account to be applied as a payment on account of Treasury Bill, as authorized by O. in C. 502/49				750,000.00			
Transfer to Capital Account to meet interest, discount and bank charges relative to Pine Falls Hydro Electric Power Plant and Site debt				107,477.28		14,793,702.56	
Surplus for the fiscal year ended 31st March, 1951		1,759,930.39				16,553,632.95	
Surplus for the fiscal year ended 31st March, 1952		2,198,355.35				18,751,988.30	
Carried Forward		$39,354,058.10	$ 6,151,539.78	$19,766 663 09	$ 4,962,913 45	$	$

Current Surpluses and Deficits — 1916 to 1958—(Continued)

		Surpluses	Deficits	Other Charges to Current Surplus Account	Other Credits to Current Surplus Account	Cumulative Surplus at Fiscal Year End	Cumulative Deficit at Fiscal Year End
Brought Forward		$39,354,058.10	$ 6,151,539.78	$19,766,663.09	$ 4,962,913.45	$	$
Surplus for the fiscal year ended 31st March, 1953		562,703 11					
Transfer to Capital Account for the following purposes:				18,751,988.30		562,703 11	
Capital Expenditures:							
(1) Manitoba Home for Boys, Portage la Prairie—Building and/or equipment and furnishings	$ 20,000.00						
(2) Additional equipment and replacement of existing equipment re roads	200,000.00						
(3) Hospital for Mental Diseases, Brandon—Water Tank and Tower	45,000.00						
(4) Hospital for Mental Diseases, Selkirk—New Unit and/or additional patient accommodation	465,000.00						
(5) Manitoba School for Mental Defectives, Portage la Prairie—Residence and/or living accommodation for nurses	115,000.00						
(6) Drainage construction in or adjacent to Drainage Maintenance Districts	125,000.00						
(7) Tourist Roads in Forest Reserves	200,000.00						
(8) Hospital for Mental Diseases, Selkirk—Additional accommodation for nurses and staff	110,000.00						
(9) University of Manitoba—Library	250,000 00						
(10) Additional buildings and storage yards for public works equipment, etc. and for asphalt plant	50,000.00						
(11) Hospital for Mental Diseases, Brandon—Boiler Replacements—New Power House Equipment	20,000.00						
(12) Provincial Trunk Highways	2,250,000.00						
(13) University of Manitoba:							
(a) Arts Building, Library and Administration Building	75,000.00						
(b) Agricultural Engineering Expansion Building	10,000.00						
(c) Rust Research Accommodation	25,000 00						
(d) Swine Barn	28,000.00						
(14) Manitoba Home for Boys, Portage la Prairie—Remodelling and Rehabilitation	25,000.00						
(15) Mining Roads and Development Roads and Works	27,000.00						
(16) Advances to Manitoba Hydro-Electric Board for purchase of Winnipeg Electric Company shares	14,711,988.30						
	$18,751,988.30						

Surplus for the fiscal year ended 31st March, 1954		218,437.83					
Transfer to Capital Account for the following purposes:				232,000.00		549,140.94	
(1) Dauphin Garage—Overhaul, Storage and Asphalt Plant	$ 25,000.00						
(2) Hospital for Mental Diseases, Brandon—Boiler Replacement New Power House Equipment	90,000.00						
(3) Hospital for Mental Diseases, Brandon—Trades Building	60,000.00						
(4) University of Manitoba—Arts Building, Library and Administration Building	20,000.00						
(5) For Drainage Construction—in or adjacent to Drainage Maintenance Districts	37,000.00						
	$ 232,000.00						
Surplus for the fiscal year ended 31st March, 1955		506,278.97					
Transfer to Capital Account for the following purposes:				401,588.08		653,831.83	
(1) Manitoba School for Mentally Defective Persons, Portage la Prairie—Physician's Residence	$ 8,000.00						
(2) Additional storage for Public Works Equipment; and for Reconstruction and Alteration of Existing Buildings and for Asphalt Plant	75,000.00						
(3) Hospital for Mental Diseases, Selkirk—Elevated Water Tank	50,000.00						
(4) Hospital for Mental Diseases, Selkirk—Boiler Replacement and Power House Equipment	50,000.00						
(5) For retiral in part of Treasury Bill No. 9, Series 1954, due 31st March, 1955	218,588.08						
	$ 401,588.08						
Surplus for the fiscal year ended 31st March, 1956		480,993.23				1,134,825.06	
Surplus for the fiscal year ended 31st March, 1957		671,921.84				1,806,746.90	
Transfer to Capital Account to provide money for any of the purposes designated in subsection 8 of Section 27 of "The Treasury Act"				1,806,746.90			
Surplus for the fiscal year ended 31st March, 1958		4,367.25				4,367.25	
		$41,798,760.33	$ 6,151,539.78	$40,958,986.37	$ 4,962,913.45	$ 4,367.25	$

SUMMARY

Cumulative Current Surplus as at 30th November, 1915		$ 353,219.62
Current Surpluses, 1916-1958, both years inclusive	$41,798,760.33	
Other Credits to Current Surplus, 1916-1958	4,962,913.45	46,761,673.78
		47,114,893.40
Current Deficits, 1916-1958, both years inclusive	6,151,539.78	
Other Charges to Current Surplus, 1916-1958	40,958,986.37	47,110,526.15
Cumulative Current Surplus, 31st March, 1958		$ 4,367.25

GOVERNMENT OF THE PROVINCE OF MANITOBA

PROVINCIAL BUILDINGS, FURNISHINGS AND GROUNDS

(Book Value)

As at 31st March, 1958

ADMINISTRATION BUILDINGS:

New Parliament Buildings	Winnipeg	$ 2,017,751.24	
Government House	Winnipeg	50,000.00	
Carpenter's Workshop and Cottage	Winnipeg	2,500.00	
Greenhouses, New Parliament Building Grounds	Winnipeg	20,117.06	
New Garage and Tool Shed	Winnipeg	2,050.75	
Commissioner of Northern Manitoba, Residence	The Pas	5,385.51	
Government Administration Building	The Pas	56,708.82	
Old Canadian General Electric Building	Winnipeg	66,232.92	
Health and Public Welfare Building, Portage Ave., at Sherbrook St.	Winnipeg	100,000.00	
General Administrative Building	Dauphin	33,293.59	
			$2,354,039.89

INSTITUTIONS:

Hospital for Mental Diseases	Selkirk	1,565,490.90	
Hospital for Mental Diseases	Brandon	862,322.49	
Home for Incurables (Aged and Infirm)	Portage la Prairie	417,393.86	
Manitoba School for Mentally Defective Persons	Portage la Prairie	1,251,957.24	
New Sanatorium (Clinic)	Winnipeg	101,805.02	
			4,198,969.51

COLLEGES AND SCHOOLS:

University of Manitoba (Agricultural College)	Fort Garry	2,327,984.08	
University of Manitoba—New Buildings	Fort Garry	1,541,479.56	
University of Manitoba—Engineering Building Extension	Fort Garry	824,287.15	
University of Manitoba—Power House	Fort Garry	64,780.02	
Manitoba Teachers' College	Tuxedo	129,065.00	
Normal School	Winnipeg	130,394.31	
Normal School	Brandon	171,265.69	
Bacteriological Building	Winnipeg	3,511.16	
Industrial Training School	Portage la Prairie	338,414.22	
New Industrial Training School for Boys	Portage la Prairie	116,392.33	
Manitoba Technical Institute	Winnipeg	169,317.72	
Industrial Training School for Girls—(Nominal Valuation)	West Kildonan	1.00	
Agricultural Course Workshops (Old Drill Hall)	Brandon	3,600.00	
Dormitory Accommodation at the Agricultural and Homemaking School	Brandon	36,000.00	
Farm Mechanics and Machinery Storage Building at the Agricultural and Homemaking School	Brandon	20,000.00	
			5,876,492.24

COURT HOUSES AND GAOLS:

Old Law Courts Building (Southern Section), Kennedy St.	Winnipeg	117,721.20	
Cottages at Headingly Gaol	Headingly	3,276.81	
Weigh Scale at Headingly Gaol	Headingly	3,311.20	
Farm Land at Headingly Gaol	Headingly	2,500.00	
Headingly Gaol	Headingly	187,386.03	
Vocational Training Building at Gaol	Headingly	78,281.18	
Dauphin Gaol	Dauphin	7,269.97	
			399,746.39
Carried Forward			$12,829,248.03

Provincial Buildings, Furnishings and Grounds—Continued

Brought Forward			$12,829,248.03

MISCELLANEOUS:

Central Power House	Winnipeg	$ 242,304.45	
Central Power House—Garage (Nominal Valuation)	Winnipeg	1.00	
Government Grounds North of Broadway	Winnipeg	27,512.62	
Property N.E. Corner Kennedy and Broadway	Winnipeg	11,257.27	
Land at Souris for Office of Agricultural Representative	Souris	200.00	
Air Service Building	The Pas	12,000.00	
Air Service Building	Thicket Portage	138.00	
Air Service Building	Norway House	5,862.00	
Central Provincial Garage and Equipment, Kennedy St.	Winnipeg	262,134.92	
Brandon Garage	Brandon	60,275.00	
Dauphin Garage	Dauphin	32,834.53	
Highways Garage and Equipment	Winnipeg	75,000.00	
Engineering Headquarters	Poplarfield	2,179.90	
Broadway Home for Mental Defectives	Winnipeg	12,534.03	
Sundry Equipment	Winnipeg	1,489.00	
Buildings and Storage Yards for Public Works Equipment and Asphalt Plant		175,000.00	
Public Building for joint use of Manitoba Power Commission and Liquor Control Commission	Portage la Prairie	198,634.94	
Provincial Laboratory	Winnipeg	23,492.78	
			1,142,850.44
			$13,972,098.47

GOVERNMENT OF THE PROVINCE OF MANITOBA

NET DECREASE IN PROVINCE OF MANITOBA DEBENTURES

For the Year Ended 31st March, 1958

PROCEEDS FROM SALE OF DEBENTURES:		
Series "6Q"—Par value $2,000,000.00, dated 3rd September, 1957, maturing 15th December, 1960, bearing interest at the rate of 3% per annum, payable at the Royal Bank of Canada in Victoria, Vancouver, Edmonton, Calgary, Regina, Winnipeg, Toronto, London, Ottawa, Quebec, Montreal, Fredericton, Halifax, Saint John, Charlottetown or St. John's, sold at 93.555 to retire Treasury Bills	$1,871,100.00	
Discount charged to:		
Manitoba Telephone Commission	64,450.00	
Manitoba Power Commission	64,450.00	
		$ 2,000,000.00
Series "6R"—Par value $4,000,000.00, dated 3rd September, 1957, maturing 15th June, 1964, bearing interest at the rate of 3% per annum, payable at the Royal Bank of Canada in Victoria, Vancouver, Edmonton, Calgary, Regina, Winnipeg, Toronto, London, Ottawa, Quebec, Montreal, Fredericton, Halifax, Saint John, Charlottetown or St. John's, sold at 88.525 to retire Treasury Bills	3,541,000.00	
Discount charged to:		
Manitoba Telephone Commission	286,875.00	
Manitoba Power Commission	172,125.00	
		4,000,000.00
		6,000,000.00
Less:		
Debentures Retired:		
Series "3X"	2,169,000.00	
Series "3Y"	3,495,000.00	
Series "3Z"	36,000.00	
Series "4A"	81,000.00	
Series "4D"	13,000.00	
Series "4E"	40,000.00	
Series "5J"	100,000.00	
Series "5R"	180,000.00	
Series "5T"	250,000.00	
Series "5V"	230,000.00	
Series "5X"	300,000.00	
		6,894,000.00
Net Decrease		$ 894,000.00

GOVERNMENT OF THE PROVINCE OF MANITOBA

STATEMENT OF INCREASES AND DECREASES IN THE PUBLIC DEBT

From 1st April, 1957, to 31st March, 1958

PUBLIC DEBT:	31 March, 1958	31st March, 1957	Increase or Decrease
Province of Manitoba			
Debentures	$176,897,500.00	$177,791,500.00	$ 894,000.00
Drainage Districts Debentures	404,000.00	984,000.00	580,000.00
	177,301,500.00	178,775,500.00	1,474,000.00
Treasury Bills	40,695,842.38	31,717,761.30	8,978,081.08
	$217,997,342.38	$210,493,261.30	$ 7,504,081.08

Increases:

Funds were raised for the following purposes:

Manitoba Telephone Commission	$9,000,000.00	
Manitoba Power Commission	5,000,000.00	
Manitoba Hydro-Electric Board	2,700,000.00	
Provincial Trunk Highways	6,000,000.00	
		$22,700,000.00

Decreases:

Debt was retired from the following sources:

Reserve for Debt Retirement (Page 436)	5,484,993.59	
Appropriation A-2	960,000.00	
Capital funds, as authorized by Sec. 22, Cap. 272, R.S.M. 1954:		
Provincial Lands Sales	3,682.38	
Capital funds, as authorized by Sec. 23, Cap. 272, R.S.M. 1954	300,000.00	
Land Drainage Sinking Fund	580,000.00	
Manitoba Telephone Commission Sinking Fund	32,231.40	
Manitoba Power Commission Sinking Fund	37,003.28	
Manitoba Hydro-Electric Board	7,500,000.00	
Funds Held for Debt Retiral	298,008.27	
		15,195,918.92
Increase in Public Debt		$ 7,504,081.08

GOVERNMENT OF THE PROVINCE OF MANITOBA

SECURITIES GUARANTEED BY THE PROVINCE AS AT 31st MARCH, 1958

Description of Security	Original Amount of Provincial Guarantee	Date of Issue	When Due	Purpose of Issue	Interest Rate	Principal Outstanding 31st March, 1958	Total
1. Municipal, Hospital and Miscellaneous Debentures Guaranteed:							
Municipality of Albert	$ 9,700.00	Jan. 1, 1929	Annual Payments to Jan. 1, 1959	Good Roads	6%	$ 664.81	$ 664.81
Municipality of Cartier	75,000.00	Dec. 15, 1928	Annual Payments to Dec. 15, 1958	" "	5%	1,239.50	1,239.50
Municipality of Russell	12,000.00	July 1, 1928	Annual Payments to July 1, 1958	" "	6%	822.44	
" " "	16,000.00	July 15, 1929	Annual Payments to Aug. 1, 1959	" "	6%	2,131.11	
" " "	9,800.00	May 31, 1930	Annual Payments to July 15, 1960	" "	6%	1,903.08	4,856.63
Municipality of St. Andrews	17,000.00	Jan. 7, 1930	Annual Payments to Dec. 5, 1959	" "	6%	2,264.29	2,264.29
Town of Souris	7,599.00	Dec. 31, 1940	Semi-Annual Payments to Dec. 31, 1960	Municipal Improvements Assistance Act	2%	1,341.34	1,341.34
City of Winnipeg	163,389.00	June 30, 1939	Semi-Annual Payments to Dec. 31, 1959	Municipal Improvements Assistance Act	2%	19,416.57	19,416.57
Brandon General Hospital	50,000.00	Sept. 3, 1929	Sept. 1, 1959	Hospital	4½%	50,000.00	50,000.00
Winnipeg General Hospital	500,000.00	Jan. 2, 1956	$50,000.00 Principal payable annually Jan. 2, 1959-1966 inclusive	Hospital	3½%	400,000.00	400,000.00
Cancer Relief and Research Institute	100,000.00	Oct. 15. 1930	Annual Payments to Oct. 1, 1968	Purchase of Radium, etc.	3¼%	40,727.85	40,727.85
Sub Total	**960,488.00**					**Sub Total**	**520,510.99**
2. Utilities Indebtedness Guaranteed:							
Manitoba Hydro-Electric Board Bonds	$ 3,000,000.00	Mar. 15, 1955	Mar. 15, 1962	Capital Supply	3%	$ 3,000,000.00	
Manitoba Hydro-Electric Board Bonds	1,500,000.00	July 1, 1957	July 1 1967	" "	5%	1,500,000.00	
Manitoba Hydro-Electric Board Bonds	12,000,000.00	Mar. 15, 1954	Mar. 15, 1974	" "	3½%	12,000,000.00	
Manitoba Hydro-Electric Board Bonds	5,250,000.00	Aug. 1, 1955	Aug. 1, 1975	" "	3¼%	5,250,000.00	
Manitoba Hydro-Electric Board Bonds	12,000,000.00	Mar. 15, 1955	Mar. 15, 1976	" "	3½%	12,0000,000.00	

Manitoba Hydro-Electric Board Bonds	6,000,000.00	July 1, 1957	July 1, 1977	Capital Supply	5%	6,000,000.00	
Manitoba Hydro-Electric Board Note	1,000,000.00	Jan. 31, 1957	Jan. 1, 1961	Capital Supply	2%	1,000,000.00	
Manitoba Hydro-Electric Board Note	3,000,000.00	Mar. 22, 1957	Jan. 1, 1961	Capital Supply	2%	3,000,000.00	
Manitoba Hydro-Electric Board Note	1,000,000.00	Apr. 23 1957	Jan. 1, 1961	Capital Supply	2%	1,000,000.00	
Manitoba Hydro-Electric Board Note	1,000,000.00	May 15, 1957	Jan. 1, 1961	Capital Supply	2%	1,000,000.00	
Manitoba Hydro-Electric Board Note	1,000,000.00	June 17, 1957	Jan. 1, 1961	Capital Supply	2%	1,000,000.00	
Manitoba Hydro-Electric Board Note	1,000,000.00	July 15, 1957	Jan. 1, 1961	Capital Supply	2%	1,000,000.00	
Manitoba Hydro-Electric Board Note	1,000,000.00	Nov. 15. 1957	Jan. 1, 1961	Capital Supply	2%	1,000,000.00	
Manitoba Hydro-Electric Board Note	1,000,000.00	Dec. 16, 1957	Jan. 1, 1961	Capital Supply	2%	1,000,000.00	
Manitoba Hydro-Electric Board Note	2,000,000.00	Jan. 15, 1958	Jan. 1, 1961	Capital Supply	2%	2,000,000.00	
Manitoba Hydro-Electric Board Note	2,000,000.00	Feb. 17, 1958	Jan 1, 1961	Capital Supply	2%	2,000,000.00	
Manitoba Hydro-Electric Board Note	6,000,000.00	Mar. 17, 1958	Jan 1, 1961	Capital Supply	2%	6,000,000.00	
							59,750,000.00
Sub Total	**59,750,000.00**			**Sub Total**			**59,750,000.00**
	$60,710,488.00						$60,270,510.99

SUMMARY

Municipal Debentures	$ 29,783 14
Hospital and Miscellaneous Debentures	490,727 85
	520 510 99
Utilities Bonds and Notes	59,750,000 00
	$ 60,270,510.99

Note: No sinking funds have been provided on the Municipal and Miscellaneous debentures guaranteed. The Brandon General Hospital reports a sum amounting to $36,925.65 at 31st March, 1958, set aside for retirement of its debentures. At 31st March, 1958, the Winnipeg General Hospital had accumulated an amount of $12,500.00 to apply on its annual payment of principal. The sinking fund on the bonds issued by the Manitoba Hydro-Electric Board is merged with and forms part of the general sinking fund provided by that Board as shown in Schedule "C.12".

GOVERNMENT OF THE PROVINCE OF MANITOBA

STATEMENT OF CAPITAL DIVISION RECEIPTS AND PAYMENTS

For the Year Ended 31st March, 1958

RECEIPTS

Public Works and Undertakings (Pages 61 to 124):			$ 824,048.66
Provincial Buildings, Furnishings and Grounds:		$ 3,802.39	
Manitoba School for Mentally Defective Persons, Portage la Prairie:			
New Unit	$ 3.85		
New Buildings, Alterations, Supplies and Expenses Related thereto	41.25		
Dauphin Garage	14.99		
Provincial Administration Building, Winnipeg — Site Preparation	1,032.44		
Acquisition of Portage Avenue Property	2,709.86		
		3,802.39	
Crushed Gravel Stock Pile		74,527.13	
Bridge Timbers and Materials Stock Pile		148,048.12	
Provincial Trunk Highways		386,953.58	
Mining Roads		3,777.47	
Tourist Roads in Forest Reserves		5,286.09	
Other Natural Resource Roads and Developments		23,564.37	
Drainage Construction in or adjacent to Drainage Maintenance Districts		126,577.10	
Land Settlement Projects		125.00	
Soil Erosion and Water Control		51,387.41	
		824,048.66	
Due from Revenue Division:			5,881.73
Motor Vehicles for Health Units		5,881.73	
Investments and Secured Accounts:			18,159,931.39
Expenditures on Good Roads Recoverable from Municipalities		6,784.51	
Principal Repayment of Crown Lands Improvements		19,188.20	
Expenditures Recoverable from Government of Canada re:			
Trans Canada Highway Construction		2,358,328.33	
Soil Erosion and Water Control		124,065.96	
Manitoba Telephone Commission		32,231.40	

PAYMENTS

Public Works and Undertakings (Pages 61 to 124):			$23,934,317.47
Provincial Buildings, Furnishings and Grounds:		$ 1,895,316.00	
Manitoba School for Mentally Defective Persons, Portage la Prairie			
Water Tower	$ 2,259.49		
Boiler Replacement and Power House Equipment	15,321.20		
New Unit	140,362.52		
Remodelling and Alterations of Main Building	18,433.44		
New Buildings, Alterations, Supplies and Expenses related thereto	18,654.87		
Cattle Barn—Construction and Equipment	5,783.00		
Hospital for Mental Diseases, Selkirk:			
Boiler Replacement and Power House Equipment	320.93		
New Unit and/or Additional Patient Accommodation	4,670.57		
Remodelling and Alterations of Main Building	12,417.50		
Doctor's Residence	6,716.82		
Hospital for Mental Diseases, Brandon:			
Extension to and Remodelling of Stores Building	2,255.30		
New Greenhouse	694.22		
Outdoor Telephone Distribution and Extension to Fire Alarm System	11,814.52		
Alterations and Extensions to Laboratory	285.28		
Alterations to Reception Unit	5,834.21		
University of Manitoba:			
Agricultural Research Building—Construction, Furnishings and Equipment	200,000.00		

Manitoba Power Commission		37,003.28	
Manitoba Hydro-Electric Board		7,500,000.00	
Municipal Drainage Bonds		33,127.96	
Manitoba Farm Loans Association		45,042.00	
Canadian Co-operative Implements Ltd.		4,504.83	
Animal Husbandry Act		272,608.71	
Agreement for Sale — Granite Curling Rink		3,065.20	
Agreement for Sale — Civic Caledonian Curling Club Ltd.		3,000.00	
University Students' Union Building Fund		10,800.00	
Advances for Northern Provisioning		5,329.88	
School Lands Fund Investments		3,185.887.24	
Municipal Debentures		3,333.90	
Government of Canada Bonds		1,912,016.99	
Manitoba Hydro-Electric Board Bonds		73,888.00	
Province of Manitoba Debentures		789,000.00	
Quebec Hydro-Electric Commission Bonds		165,725.00	
Province of Manitoba Treasury Bills:			
Sales	18,325,000.00		
Less: Purchases	16,750,000.00	1,575,000.00	
		18,159,931.39	
Advances for Unemployment Relief:			47,279.74
City of Winnipeg		47,279.74	
Advances for Direct Relief:			14,265.15
City of Winnipeg		14,265.15	
Public Debt—Debentures and Treasury Bills:			14,978,081.08
Proceeds from sale of Province of Manitoba Debentures		6,000,000.00	
Series "6Q" ($2,000,000.00 par value sold at 93.555)	1,871,100.00		
Series "6R" ($4,000,000.00 par value sold at 88.525)	3,541,000.00		
	5.412,100.00		
Funds provided re discount	587,900.00		
	6,000,000.00		
Province of Manitoba Treasury Bills — Net Increase		8,978,081.08	
Issued during year:			
Sold to Provincial Funds	19,700,000.00		
Sold to Others	3,900,000.00		
	23,600,000.00		
Carried Forward	$23,600,000.00	$14,978,081.08	$34,029,487.75

Architecture Building—Construction, Furnishings and Equipment	10,000.00		
Power House—Boiler Repairs and/or Equipment	255,000.00		
School of Dentistry—Construction, Furnishings and Equipment	120,000.00		
Construction of Sewer and Water Connecting Facilities	103,000.00		
Storage Building—Chemistry Laboratory—Construction, Furnishings and Equipment	25,000.00		
Miscellaneous Projects—Construction and/or Alterations to Buildings and other Projects; Purchase of Equipment	125,000.00		
Normal School, Tuxedo	2,435.71		
School for the Deaf—Acquisition of Land; Construction, Furnishings and Equipment	90,518.79		
Manitoba Home for Boys, Portage la Prairie:			
Remodelling, Rehabilitation and Extension of Existing School Facilities	1,500.37		
Construction of Root House	15.00		
Boys' Cottage — Construction, Furnishings and Equipment	75,092.90		
New Buildings—Homes for Girls—Expenditures and/or Grants for Construction, Alterations, Furnishings and Equipment	125,000.00		
Provincial Gaol, Headingly:			
Construction of Additional Accommodation	1,974.92		
Fencing Material for Yard Boundary of Security Building and Material for Station Wagon Garage	593.57		
New Building—Brandon Land Titles Office—Construction, Furnishings and Equipment	82,624.94		
Public Building, Portage la Prairie: For joint use of Power Commission and Liquor Control Commission	800.42		
Additional Buildings and Storage Yard for Public Works Equipment and Reconstruction and Alterations of Existing Buildings and Asphalt Plant	14,057.30		
Carried Forward	$1,478,437.79	$1,895,316.00	$23,934,317.47

STATEMENT OF CAPITAL DIVISION RECEIPTS AND PAYMENTS—Continued

RECEIPTS

Brought Forward	$23,600,000.00	$14,978,081.08	$34,029,487.75
Public Debt—Debentures and Treasury Bills:—Continued			
Retired during year:			
Held by Provincial Funds	$8,335,400.00		
Held by Others	6,286,518.92	14,621,918.92	
		8,978,081.08	
		14,978,081.08	
Surplus Arising from Capitalization of Debt Allowance and School Lands Fund:			62,576.00
Sale of School Lands		62,576.00	
Capital Surplus:			25,300,901.85
Sinking Funds applied in reduction of Debt:			
Reserve for Debt Retirement		5,484,993.59	
Land Drainage Sinking Fund		580,000.00	
Transfer from Appropriation A-2 to apply in reduction of Provincial Debentures		960,000.00	
Grants from Government of Canada re:			
Manitoba School for Mentally Defective Persons, Portage la Prairie—New Buildings, Alterations, Supplies and Expenses related thereto		53,962.17	
Provincial Laboratory, Winnipeg—Construction, Equipment and Expenses related thereto		6,575.84	
Transfer from Appropriation V-2B re:			
University of Manitoba:			
Agricultural Research Building—Construction, Furnishings and Equipment		200,000.00	
Architecture Building—Construction, Furnishings and Equipment		300,000.00	
Power House—Boiler Repairs and/or Equipment		255,000.00	
School of Dentistry—Construction, Furnishings and Equipment		600,000.00	
Construction of Sewer and Water Connecting Facilities		103,000.00	
Storage Building—Chemistry Laboratory—Construction, Furnishings and Equipment		25,000.00	
Miscellaneous Projects—Construction and/or Alterations to Buildings and other Projects; Purchase of Equipment		125,000.00	

PAYMENTS

Brought Forward	$1,478,437.79	$1,895,316.00	$23,934,317.47
Provincial Buildings, Furnishings and Grounds:—Continued			
General Administrative Building—Dauphin		798.35	
Central Provincial Garage and Equipment		951.77	
Dauphin Garage		12,992.99	
Central Power House—Boiler Replacement and Power House Equipment		33,879.21	
Grounds Improvements—Provincial Buildings		15,000.26	
Electrical Test Laboratory		1,309.60	
Provincial Laboratory, Winnipeg—Construction, Equipment and Expenses related thereto		3,580.94	
Tourist Information Office		3,328.93	
Provincial Building, Virden—Construction, Equipment and Expenses related thereto		2,332.05	
Provincial Building, The Pas—Construction, Furnishings and Equipment		6.30	
Provincial Administration Building, Winnipeg—Site Preparation		6,020.75	
Acquisition of Portage Avenue Property		247,628.34	
Acquisition of Real Property		31,000.00	
Acquisition of 168 Kennedy Street—Property and Buildings		35,106.98	
Revenue Building, Winnipeg—Fire Loss		22,941.74	
		1,895,316.00	
Crushed Gravel Stock Pile			143,718.95
Bridge Timbers and Materials Stock Pile			120,060.48
Provincial Trunk Highways			18,854,083.55
Mining Roads			646,299.47
Tourist Roads in Forest Reserves			428,574.79
Other Natural Resource Roads and Developments			835,889.13

Transfer from Appropriation V-6 re:		
Normal School, Tuxedo—Alterations, Repairs and Additions	10,000.00	
School for the Deaf—Acquisition of Land; Construction, Furnishings and Equipment	98,000.00	
Transfer from Appropriation VI-15 re:		
Soil Erosion and Water Control	215,000.00	
Transfer from Appropriation VII-10 re:		
Provincial Gaol, Headingly:		
Fencing Material for Yard Boundary of Security Building and Material for Station Wagon Garage	2,500.00	
House for Deputy Superintendent—Construction and Equipment	15,000.00	
New Buildings—Homes for Girls—Expenditures and/or Grants for Construction, Alterations, Furnishings and Equipment	150,000.00	
Homes for Girls—Loans for Construction, Alterations, Furnishings and Equipment	100,000.00	
Homes for Girls—Expenditures, Grants and/or Loans for Purchase, Construction, Alterations, Furnishings and Equipment	375,000.00	
Manitoba Home for Boys—Boys' Cottage—Construction, Furnishings and Equipment	80,000.00	
New Building—Brandon Land Titles Office—Construction, Furnishings and Equipment	110,000.00	
Transfer from Appropriation VIII-4 re:		
Hospital for Mental Diseases, Brandon—Alterations to Reception Unit	14,000.00	
Hospital for Mental Diseases, Selkirk—Replacement of Plumbing in Main Building and Reception Unit; Provision of New Water Softener	45,000.00	
Manitoba School for Mentally Defective Persons, Portage la Prairie—Cattle Barn—Construction and Equipment	50,000.00	
Transfer from Appropriation IX-15 re:		
Acquisition of Land	50,000.00	
Land Settlement Projects	71,000.00	
Transfer from Appropriation XI-53 re:		
Provincial Trunk Highways	9,089,000.00	
Tourist Roads in Forest Reserves	371,570.00	
Mining Roads	634,900.00	
Other Natural Resource Roads and Developments	806,750.00	
Drainage Construction in or adjacent to Drainage Maintenance Districts	315,800.00	
Seine River Flood Protection Project	300,000.00	
Grounds Improvements—Provincial Buildings	25,000.00	
Provincial Building, The Pas—Construction, Furnishings and Equipment	350,000.00	
Acquisition of Portage Avenue Property	248,000.00	
Acquisition of Real Property	31,000.00	
Carried Forward	$22,251,051.60	$59,392,965.60

Drainage Construction in or adjacent to Drainage Maintenance Districts	520,311.08	
Land Acquisition	74,019.95	
Land Settlement Projects	146,727.04	
Soil Erosion and Water Control	263,333.05	
Accounting Machines	5,983.98	
	23,934,317.47	
Due from Revenue Division:		5,218.04
Motor Vehicles for Health Units	5,218.04	
Investments and Secured Accounts:		21,416,416.80
Manitoba Telephone Commission	9,000,000.00	
Manitoba Power Commission	5,000,000.00	
Manitoba Hydro-Electric Board	2,700,000.00	
Municipal Drainage Bonds	357.84	
Animal Husbandry Act	271,166.62	
Advances for Northern Provisioning	4,996.82	
Loan re Home for Girls—Congregation of Our Lady of the Good Shepherd	100,000.00	
School Lands Fund Investments	3,239,858.53	
Government of Canada Bonds	1,100,036.99	
	21,416,416.80	
Public Debt—Provincial Debentures:		7,474,000.00
Province of Manitoba Debentures Retired	6,894,000.00	
Series "3X"	2,169,000.00	
Series "3Y"	3,495,000.00	
Series "3Z"	36,000.00	
Series "4A"	81,000.00	
Series "4D"	13,000.00	
Series "4E"	40,000.00	
Series "5J"	100,000.00	
Series "5R"	180,000.00	
Series "5T"	250,000.00	
Series "5V"	230,000.00	
Series "5X"	300,000.00	
	6,894,000.00	
Drainage District Debentures Retired	580,000.00	
	7,474,000.00	
Carried Forward		$52,829,952.31

STATEMENT OF CAPITAL DIVISION RECEIPTS AND PAYMENTS—Continued

RECEIPTS

Brought Forward		$22,251,051.60	$59,392,965.60
Capital Surplus—Continued			
Acquisition of 168 Kennedy Street—Property and Buildings		35,106.98	
Provincial Administration Building, Winnipeg —Site Preparation		10,000.00	
Transfer from Appropriation XIV-8 re: Tourist Information Office		20,000.00	
Transfer from Revenue Surplus to provide money for any of the purposes designated in subsection (8) of Section 27 of "The Treasury Act"		1,806,746.90	
Transfer from Reserve for War and Post War Emergencies re Provincial Trunk Highways, as authorized by O. in C. 49/58, in accordance with Section 8 of "The Loan Act 1957", Cap. 65, S.M. 1957		1,000,000.00	
Recoveries re Rural Credit Societies		100.00	
Recoveries re Housing Scheme		5,923.60	
Sales of miscellaneous old equipment, etc.		8,826.20	
Crown Lands Oil Bonus		11,782.05	
Insurance re Fire Loss—Revenue Building		64,070.00	
Land Sales:			
Dominion	$ 66,481.87		
Provincial	14,825.15		
Townsites	5,937.50	87,294.52	
		25,300,901.85	
			59,392,965.60
Less: Bank Overdraft, 31st March, 1957			1,416,555.47
Royal Bank of Canada, Winnipeg—at overdraft		1,085,345.37	
Bank of Montreal, Winnipeg—at overdraft		331,210.10	
		1,416,555.47	
			$57,976,410.13

PAYMENTS

Brought Forward		$52,829,952.31
Add: Cash in Banks, 31st March, 1958		5,146,457.82
Royal Bank of Canada, Winnipeg	$ 6,655,183.69	
Bank of Montreal, Winnipeg—at overdraft	1,508,725.87	
	5,146,457.82	
		$57,976,410.13

GOVERNMENT OF THE PROVINCE OF MANITOBA

SUMMARY OF SUPPLIES ON HAND

As at 31st March, 1958 and 1957

REVENUE DIVISION

	As at 31st March 1958	1957	Increase	Decrease
Brandon Hospital:				
Stores	$ 33,757.96	$ 43,900.95	$	$ 10,142.99
Farm	7,321.78	9,940.97	.....	2,619.19
Power House Supplies	26,875.50	23,404.12	3,471.38	.....
Power House Fuel	2,284.07	2,276.91	7.16	.....
Selkirk Hospital:				
Stores	37,585.57	48,098.33	.....	10,512.76
Farm	4,364.15	5,986.53	.....	1,622.38
Power House Supplies	12,453.74	10,260.51	2,193.23	.....
Power House Fuel	1,575.00	2,306.83	.....	731.83
Manitoba School for Mentally Defective Persons:				
Stores	20,836.84	20,283.67	553.17	.....
Farm	4,378.02	5,074.05	.....	696.03
Power House Supplies	8,825.57	10,508.94	.....	1,683.37
Power House Fuel	690.00	683.00	7.00	.....
Manitoba Home for Boys:				
Stores	2,880.84	3,694.18	.....	813.34
Farm	5,363.97	6,929.04	.....	1,565.07
Power House Supplies	607.81	527.74	80.07	.....
Power House Fuel	263.00	224.49	38.51	.....
Central Power House:				
Stock—Supplies	3,102.92	3,256.03	.....	153.11
Stock—Fuel	4,722.60	580.00	4,142.60	.....
Provincial Garage	11,396.82	10,439.80	957.02	.....
Manitoba Home for Girls:				
Stores	3,017.81	3,289.51	.....	271.70
Brandon Gaol:				
Stores	1,009.59	1,149.01	.....	139.42
Power House Supplies	11.30	13.06	.....	1.76
Power House Fuel	513.90	692.30	.....	178.40
Portage la Prairie Gaol for Women:				
Stores	2,292.76	2,480.26	.....	187.50
Power House Supplies	384.10	193.38	190.72	.....
Power House Fuel	297.01	217.25	79.76	.....
Headingly Gaol:				
Stores	20,847.00	18,606.02	2,240.98	.....
Farm	5,100.22	7,442.84	.....	2,342.62
Power House Supplies	2,728.97	2,526.78	202.19	.....
Power House Fuel	532.00	595.00	.....	63.00
Carried Forward	$ 226,020.82	$ 245,581.50	$ 14,163.79	$ 33,724.47

Summary of Supplies on Hand—Continued.

	As at 31st March 1958	1957	Increase	Decrease
Brought Forward	$ 226,020.82	$ 245,581.50	$ 14,163.79	$ 33,724.47
Dauphin Gaol:				
Stores	1,607.60	1,742.40		134.80
Power House Supplies	723.65	515.61	208.04	
Highways Branch Warehouses:				
Stores - Winnipeg	122,851.09	103,889.61	18,961.48	
- Brandon	54,095.61	50,513.21	3,582.40	
- Dauphin	45,206.64	33,228.95	11,977.69	
- Boissevain	100.05	157.24		57.19
Manitoba Teachers College, Tuxedo:				
Stores	2,944.28	4,835.16		1,890.88
Power House Supplies	6,563.46	6,981.51		418.05
Power House Fuel	297.00	262.24	34.76	
Agriculture:				
Stores	8,316.65	4,873.80	3,442.85	
Air Service, Lac du Bonnet:				
Stores - Aircraft parts	12,821.81	13,001.62		179.81
Radio parts	4,604.75	6,010.06		1,405.31
Gas and Oil	13,223.58	14,203.42		979.84
Department of Public Works:				
Bridge Timbers	13,640.35	14,890.98		1,250.63
	513,017.34	500,687.31	52,371.01	40,040.98
Revolving and Similar Funds:				
Queen's Printer (less reserve)	30,769.90	24,546.56	6,223.34	
Post Office	2,909.84	3,477.26		567.42
Schedule R 3, page 18	$ 546,697.08	$ 528,711.13	$ 58,594.35	$ 40,608.40

CAPITAL DIVISION

Department of Public Works:				
Prefabricated Steel	$ 132,074.31	$ 216,453.24	$	$ 84,378.93
Culverts		63,759.04		63,759.04
Pre-cast Piles	1,832.00		1,832.00	
Steel Bridge Beams	101,947.42		101,947.42	
Revolving and Similar Funds:				
Bridge Timbers	140,775.33	168,762.97		27,987.64
Crushed Gravel	246,140.83	176,949.01	69,191.82	
Schedule C 3, page 13	$ 622,769.89	$ 625,924.26	$172,971.24	$176,125.61
Total, Revenue and Capital Divisions	$1,169,466.97	$1,154,635.39	$231,565.59	$216,734.01

Operating Statements

GOVERNMENT OF THE PROVINCE OF MANITOBA

DEPARTMENTAL APPROPRIATIONS AND EXPENDITURES

Recording Amounts Authorized, Expended and Unexpended

For the Year Ended 31st March, 1958.

Approp. No.	Department and Appropriation		Amount Authorized	Expended	Unexpended
	A—PUBLIC DEBT AND SUNDRY CHARGES:				
. and 2.	Provision for Interest, Sinking Fund, Debt Redemption and Miscellaneous expenses in connection with the Public Debt		$ 6,414,839.69	$ 6,414,839.69	$
	I—LEGISLATION:				
1.	Assembly		$ 203,236.00	$ 196,751.66	$ 6,484.34
2.	Comptroller-General's Office		263,750.00	255,484.90	8,265.10
3.	Legislative Printing and Binding		32,380.00	32,371.89	8.11
4.	Operation of Recording Equipment—				
	Main Estimate	$ 1,140.00			
	Special Warrant	13,500.00			
			14,640.00	13,630.27	1,009.73
5.	Commonwealth Parliamentary Association		1,500.00	1,000.00	500.00
			$ 515,506.00	$ 499,238.72	$ 16,267.28
	II—EXECUTIVE COUNCIL:				
1.	Administration		$ 33,385.00	$ 32,365.31	$ 1,019.69
2.	Federal-Provincial Conference—				
	Main Estimate	$ 1,000.00			
	Special Warrant	5,000.00			
			6,000.00	5,665.31	334.69
3.	Royal Commission On Flood-Cost Benefit—				
	Main Estimate	75,000.00			
	Special Warrant	17,000.00			
			92,000.00	91,436.02	563.98
5.	Libraries and Historical Research		111,220.00	97,826.02	13,393.98
6.	Chief Electoral Officer		540.00	540.00	.....
7.	Registrations and Elections		27,500.00	18,042.82	9,457.18
8.	Civil Defence		60,800.00	24,457.73	36,342.27
			$ 331,445.00	$ 270,333.21	$ 61,111.79
	III—TREASURY:				
1.	Administration—				
	Main Estimate	$ 88,170.00			
	Supplementary Estimate	6,000.00			
	Special Warrant	3,000.00			
			$ 97,170.00	$ 97,082.26	$ 87.74
2.	Taxation Branch—				
	Main Estimate	84,735.00			
	Special Warrant	6,500.00			
			91,235.00	91,066.22	168.78
	Carried Forward		$ 188,405.00	$ 188,148.48	$ 256.52

Approp. No.	Department and Appropriation		Amount Authorized	Expended	Unexpended
	III.—Treasury—Continued.				
	Brought Forward		$ 188,405.00	$ 188,148.48	$ 256.52
3.	Fidelity, Hold-Up, Burglary and Safe Insurance Premiums		7,400.00	6,653.32	746.68
4.	Insurance Branch—				
	Main Estimate	$ 47,155.00			
	Special Warrant	5,050.00			
			52,205.00	49,342.68	2,862.32
5	Miscellaneous—				
	Main Estimate	105,000.00			
	Supplementary Estimate	7,500.00			
	Special Warrant	22,000.00			
			134,500.00	129,899.39	4,600.61
6.	The Civil Service Superannuation Act—				
	Main Estimate	504,000.00			
	Supplementary Estimate	50,000.00			
			554,000.00	551,355.16	2,644.84
7.	Unconditional Grants to Municipalities		2,000,000.00	1,996,402.85	3,597.15
8	Postage		13,000.00	12,085.99	914.01
			$ 2,949,510.00	$ 2,933,887.87	$ 15,622.13
	IV—PROVINCIAL SECRETARY:				
1.	Administration		$ 33,135.00	$ 33,014.06	120.94
2.	Queen's Printer Office—				
	Main Estimate	$ 6,780.00			
	Supplementary Estimate	360.00			
			7,140.00	7,140.00	.....
3.	Manitoba Gazette—				
	Main Estimate	23,340.00			
	Supplementary Estimate	5,000.00			
			28,340.00	27,461.49	878.51
5.	Civil Service Commission—				
	Main Estimate	102,300.00			
	Supplementary Estimate	3,500.00			
			105,800.00	105,045.25	754.75
			$ 174,415.00	$ 172,660.80	$ 1,754.20
	V—EDUCATION:				
1.	Administration		$ 520,050.00	$ 512,004.20	$ 8,045.80
	Executive Offices			35,291.09	
	School and Departmental Administration			66,211.37	
	Registration and Certification			40,417.26	
	Office Supplies, Expenses, Postage, Equipment and Renewals			29,675.00	
	School Inspection			298,489.35	
	Official Trustee			31,015.25	
	School Attendance			10,904.88	
				512,004.20	
2	Education Grants—Current and Capital—				
	Main Estimate	$14,221,665.00			
	Supplementary Estimate	163,000.00	14,384,665.00	15,143,857.32	759,192.32
	School District Grants			11,483,464.69	
	General Grants			307,502.78	
	Manitoba Text Book Bureau Subsidy			30,000.00	
	University of Manitoba			1,714,889.85	
	University of Manitoba Building and Other Projects—Chargeable to Capital Division			1,608,000.00	
				15,143,857.32	
	Carried Forward		$14,904,715.00	$15,655,861.52	$ 751,146.52

Approp. No.	Department and Appropriation		Amount Authorized	Expended	Unexpended
	V.—Education—Continued.				
	Brought Forward		$14,904,715.00	$15,655,861.52	$ **751,146.52**
3.	Teacher Training		482,140.00	449,919.78	32,220.22
	Normal School Tuition			131,699.21	
	Normal School Administration			176,110.71	
	Summer Schools			52,276.91	
	Teachers' Advisory Service			8,005.63	
	Loans to Normal School Students			46,965.00	
	Brandon College Normal Course			34,862.32	
				449,919.78	
4.	Student Instruction—				
	Main Estimate	$ 953,648.00			
	Supplementary Estimate	14,000.00			
	Special Warrant	8,000.00			
			975,648.00	896,633.49	79,014.51
	Curriculum Revision			10,370.92	
	Manitoba Technical Institute			201,855.72	
	Technical Schools			251,623.98	
	Radio Education			27,501.13	
	Visual Education			36,932.75	
	Education of Deaf Children			75,462.84	
	Education of Blind Children			18,894.11	
	Correspondence Branch			120,489.49	
	Examinations			121,953.03	
	Institutional Teachers			25,728.23	
	Physical Education			5,821.29	
				896,633.49	
5.	Miscellaneous—				
	Main Estimate	670,500.00			
	Supplementary Estimate	15,000.00			
	Special Warrant	32,000.00			
			717,500.00	684,883.45	32,616.55
	Teachers' Retirement Allowances Fund			548,024.28	
	Manitoba School Journal			14,712.03	
	Printing (Reports, Registers, Curriculum, etc.)			12,796.29	
	Advisory Board			372.11	
	Collective Agreement Board			2,786.31	
	Incidentals and Unforeseen			3,448.82	
	Alcohol Education			59,543.90	
	Royal Commission on Education			37,017.61	
	Miscellaneous Study on Physical Education and Recreation			6,182.10	
				684,883.45	
6.	Building Projects—Chargeable to Capital Division—				
	Main Estimate	90,000.00			
	Special Warrant	18,000.00			
			108,000.00	108,000.00	
			$17,188,003.00	$17,795,298.24	$ **607,295.24**
	VI—AGRICULTURE AND IMMIGRATION:				
1.	Administration		$ 52,500.00	$ 47,784.13	$ 4,715.87
3.	Agriculture—				
	Main Estimate	$ 680,675.00			
	Supplementary Estimate	56,560.00			
	Special Warrant	5,000.00			
			742,235.00	721,643.35	20,591.65
4.	Weeds, Publications and Statistics—				
	Main Estimate	74,150.00			
	Supplementary Estimate	1,500.00			
			75,650.00	71,491.88	4,158.12
5.	Agricultural Development		383,440.00	373,907.38	9,532.62
	Carried Forward		$ 1,253,825.00	$ 1,214,826.74	$ 38,998.26

Approp. No.	Department and Appropriation		Amount Authorized	Expended	Unexpended
	VI.—Agriculture and Immigration—Continued.				
	Brought Forward		$ 1,253,825.00	$ 1,214,826.74	$ 38,998.26
6.	Agricultural and Horticultural Societies—				
	Main Estimate	$ 80,000.00			
	Supplementary Estimate	1,000.00	81,000.00	80,485.05	514.95
7	Co-operative Services—				
	Main Estimate	42,410.00			
	Supplementary Estimate	1,737.00	44,147.00	43,228.97	918.03
8.	Economic Research		172,500.00	171,781.80	718.20
9.	Purchase of Seed Grain and/or Fodder		5,000.00	114,83	4.885.17
10	Seed Variety Multiplication		15,000.00	8,407.58	6,592.42
12.	Predator Control and Grasshopper Control		50,000.00	50,000.00	.....
14.	Farm Labour Services		8,250.00	3,910.07	4,339.93
15.	Soil Erosion and Water Control—Chargeable to Capital Division		215,000.00	215,000.00	.....
17.	Transportation of Livestock and/or Fodder to or from Flooded Areas—				
	Main Estimate	1,000.00			
	Special Warrant	8,000.00	9,000.00	6,082.63	2,917.37
			$ 1,853,722.00	$ 1,793,837.67	$ 59,884.33
	VII—ATTORNEY-GENERAL:				
1.	Administration		$ 152,750.00	$ 145,010.19	$ 7,739.81
2.	Land Titles Offices		407,820.00	359,672.15	48,147.85
3.	Law Courts—				
	Main Estimate	$ 242,055.00			
	Supplementary Estimate	4,200.00	246,255.00	245,918.27	336.73
4.	Legislative Counsel		19,760 00	18,977.22	782.78
5.	Administration of Justice—				
	Main Estimate	1,505,905.00			
	Supplementary Estimate	133,500.00	1,639,405.00	1,604,874.93	34,530.07
6.	Miscellaneous—				
	Main Estimate	16,500.00			
	Supplementary Estimate	23,000.00	39,500.00	19,166.95	20,333.05
7.	Juvenile Courts—				
	Main Estimate	108,130.00			
	Special Warrant	18,000.00	126,130.00	123,629 11	2,500.89
8.	Detention Homes—				
	Main Estimate	344,870.00			
	Supplementary Estimate	16,000.00	360,870.00	356,128.92	4,741.08
9.	Administration of Estates of the Mentally Incompetent		69,670.00	66559.64	3,110.36
10.	Building and Other Projects—Chargeable to Capital Division—				
	Main Estimate	357,500.00			
	Supplementary Estimate	375,000 00			
	Special Warrant	100,000.00	832,500.00	832,500.00	.....
			$ 3,894,660.00	$ 3,772,437.38	$ 122,222.62

Approp. No.	Department and Appropriation		Amount Authorized	Expended	Unexpended
	VIII—HEALTH AND PUBLIC WELFARE:				
1.	Executive Division—				
	Main Estimate	$ 374,915.00			
	Supplementary Estimate	18,000.00	$ 392,915.00	$ 388,646.50	$ 4,268.50
	General Office			59,370.95	
	Accounting			95,214.28	
	Health and Welfare Education			53,516.32	
	Vital Statistics			100,569.85	
	Administrative Branch			14,378.84	
	Rehabilitation Program			65,596.26	
				388,646.50	
2.	Health Division—				
	Main Estimate	8,749,421.00			
	Supplementary Estimate	140,000.00			
	Special Warrant	555,000.00	9,444,421.00	9,581,804.16	**137,383.16**
	Psychiatric Services—				
	Administration			31,618.85	
	Psychopathic Hospital			227,427.07	
	Brandon Hospital for Mental Diseases			1,415,807.13	
	Selkirk Hospital for Mental Diseases			1,118,431.05	
	Manitoba School for Mentally Defective Persons			757,113.70	
	Broadway Home for Mental Defectives			12,871.69	
	Maintenance of Mental Defectives Outside Institutions			88,029.11	
	Grant for Training of Mentally Retarded Children Outside Institutions			10,527.00	
	Health Services—				
	Administration			18,225.12	
	Environmental Sanitation			56,946.84	
	Public Health Engineering			16,703.41	
	Bureau of Food Control			12,063.99	
	Industrial Hygiene			18,883.46	
	Preventative Medical Services			14,375.91	
	Disease Control			685,266.14	
	Tuberculosis Service			954,242.61	
	Maternal and Child Hygiene			12,908.31	
	Public Health Nursing			85,595.64	
	Extension Health Services			5,836.96	
	Hospital Services			3,502,586.19	
	Local Health Services			7,551.71	
	Health Units			286,417.01	
	Laboratory and X-Ray Units			58,290.72	
	Medical Care			2,869.50	
	Graduate and Post Graduate Training			36,905.99	
	Medical Officers in Unorganized Territory			11,825.84	
	Emergency Transportation			4,483.17	
	Dental Care			30,691.46	
	Provincial Laboratory			83,308.58	
	Grant for Rh Factor Service			14,000.00	
				9,581,804.16	
3.	Welfare Division—				
	Main Estimate	5,532,526.00			
	Supplementary Estimate	373,000.00			
	Special Warrant	140,000.00	6,045,526.00	6,428,925.74	**383,399.74**
	Public Welfare Services—				
	Salaries			324,231.46	
	Supplies, Expenses, Equipment and Renewals			68,143.20	
	Purchase of Equipment (Non-Recurring)			2,464.03	
	Social Assistance			1,343,364.20	
	Mothers' Allowances			1,091,629.08	
	Ward Maintenance			223,806.49	
	Grants to Charitable Institutions			245,900.00	
	Assistance for Municipal Aid Expenditures			1,271,328.07	
	Grant to University of Manitoba re School of Social Work			23,000.00	
	Alcoholism Rehabilitation Program			65,000.00	
	The Old Age Assistance and Blind Persons' Allowances Board—				
	Salaries			93,211.73	
	Supplies, Expenses, Equipment and Renewals			26,417.31	
	Old Age Assistance			1,312,680.39	
	Blind Persons' Allowances			57,742.70	
	Carried Forward		$15,882,862.00	$ 6,148,918.66	$ 516,514.40

Approp No.	Department and Appropriation		Amount Authorized	Expended	Unexpended
	VIII.—Health and Public Welfare—Continued.				
	Brought Forward		$15,882,862.00	$ 6,148,918.66	$ 516,514.40
	Disability Allowances—				
	Medical Services			3,933.02	
	Disability Allowances			276,074.06	
				6,428,925.74	
4.	Building and Other Projects—Chargeable to Capital Division—				
	Main Estimate	$ 59,000.00			
	Special Warrant	50,000.00	109,000.00	109,000.00	.....
5.	Construction Grants		610,000.00	610,000.00	.....
			$16,601,862.00	$17,118,376.40	$ 516,514.40
	IX—MINES AND NATURAL RESOURCES:				
1.	Administration		$ 61,685.00	$ 61,068.97	$ 616.03
2.	General Office		58,680.00	57,767.37	912.63
3.	Surveys Branch		160,720.00	135,962.14	24,757.86
4.	Mines Branch—				
	Main Estimate	$ 346,225.00			
	Supplementary Estimate	1,000.00	347,225.00	344,369.21	2,855.79
5.	Forestry Branch—				
	Main Estimate	928,670.00			
	Special Warrant	113,000.00	1,041,670.00	1,034,816.41	6,853.59
6.	Game Branch—				
	Main Estimate	377,570.00			
	Special Warrant	36,000.00	413,570.00	408,453.44	5,116.56
7	Air Service Branch—				
	Main Estimate	222,330.00			
	Supplementary Estimate	9,450.00	231,780.00	222,822.26	8,957.74
8.	Lands Branch—				
	Main Estimate	193,185.00			
	Special Warrant	15,000.00	208,185.00	202,519.80	5,665.20
9.	Water Resources Branch		312,830.00	272,466.82	40,363.18
10.	Fisheries Branch		261,380.00	260,615.89	764.11
11.	Grants and Miscellaneous—				
	Main Estimate	7,000.00			
	Supplementary Estimate	3,000.00	10,000.00	9,961.00	39.00
12.	Water Storage Charges			5,337.11	5,337.11
13.	Postage—All Branches—				
	Main Estimate	8,500.00			
	Supplementary Estimate	500.00	9,000.00	8,733.91	266.09
14.	Predator Control		20,000.00	19,803.32	196.68
15.	Land Acquisition and Land Settlement Projects— Chargeable to Capital Division		121,000.00	121,000.00	.....
16.	1956—Flood Emergency—Greater Winnipeg— Special Warrant		9,485.97	9,485.97	.....
			$ 3,267,210.97	$ 3,164,509.40	$ 102,701.57

Approp. No.	Department and Appropriation		Amount Authorized	Expended	Unexpended
	X—PUBLIC UTILITIES:				
1.	Administration		$ 12,710.00	$ 9,645.80	$ 3,064.20
2.	The Municipal and Public Utility Board		51,895.00	50,590.34	1,304.66
3.	Censor Board of Manitoba		17,745.00	17,526.29	218.71
4.	Motor Vehicle Branch—				
	Main Estimate	$ 699,400.00			
	Supplementary Estimate	8,071.00	707,471.00	706,257.01	1,213.99
5.	Manitoba Power Commission Statutory Payment (R.S.M. 1954, Chapter 203, Section 10, as amended)		775,000.00	775,000.00	.....
			$ 1,564,821.00	$ 1,559,019.44	$ 5,801.56
	XI—PUBLIC WORKS:				
1.	Administration—				
	Main Estimate	$ 135,055.00			
	Special Warrant	9,000.00	$ 144,055.00	$ 143,962.54	$ 92.46
5.	Post Office—				
	Main Estimate	19,830.00			
	Supplementary Estimate	100.00	19,930.00	19,898.15	31.85
6.	Maintenance—Legislative Buildings—				
	Main Estimate	109,790.00			
	Special Warrant	5,200.00	114,990.00	112,920.78	2,069.22
7.	Maintenance—Government House		15,330.00	15,265.84	64.16
8.	Maintenance—Law Courts, Winnipeg		37,410.00	35,039.79	2,370.21
9.	Maintenance—Manitoba Technical Institute, Winnipeg		3,000.00	2,314.02	685.98
10.	Maintenance and Rentals—Auxiliary Buildings, Winnipeg District—				
	Main Estimate	218,460.00			
	Supplementary Estimate	7,000.00	225,460.00	218,876.21	6,583.79
11.	Operation—Central Power House		116,830.00	94,631.77	22,198.23
12.	Operation—Kennedy Street Automobile Garage			1,124.60	1,124.60
16.	Maintenance and Rentals—Court Houses and Gaols, Land Titles Offices and Other Small Buildings Outside Winnipeg District—				
	Main Estimate	127,125.00			
	Supplementary Estimate	1,000.00	128,125.00	122,226.90	5,898.10
21.	Operation and Maintenance—Selkirk Hospital for Mental Diseases		202,610.00	192,893.31	9,716.69
22.	Operation and Maintenance—Brandon Hospital for Mental Diseases		261,380.00	235,399.67	25,980.33
23.	Operation and Maintenance—Winnipeg Normal School, Tuxedo		162,170.00	157,857.52	4,312.48
25.	Operation and Maintenance—Manitoba School for Mentally Defective Persons, Portage la Prairie		190,080.00	179,609.91	10,470.09
26.	Operation and Maintenance—Manitoba Home for Boys, Portage la Prairie		40,575.00	38,942.15	1,632.85
27.	Government Grounds		49,420.00	46,676.52	2,743.48
28.	General Maintenance—				
	Main Estimate	352,965.00			
	Special Warrant	125,000.00	477,965.00	440,377.81	37,587.19
	Carried Forward		$ 2,189,330.00	$ 2,055,768.29	$ 133,561.71

Approp. No.	Department and Appropriation		Amount Authorized	Expended	Unexpended
	XI.—Public Works—Continued.				
	Brought Forward		$ 2,189,330.00	$ 2,055,768.29	$ 133,561.71
30.	Taxes—				
	Main Estimate	$ 140,000.00			
	Special Warrant	4,605.12			
			144,605.12	144,338.20	266.92
32.	Drainage Maintenance Districts		321,880.00	319,959.86	1,920.14
34.	Telephones—Legislative Buildings		38,830.00	37,447.80	1,382 20
41.	Unemployment Insurance—				
	Main Estimate	21,000.00			
	Supplementary Estimate	3,000.00			
			24,000.00	20,473.21	3,526.79
50.	Purchasing Bureau		48,845 00	48,543.94	301.06
51.	Highways, Aid to Municipalities and Public Works—				
	Main Estimate	8,492,340.00			
	Supplementary Estimate	125,000.00			
			8,617,340.00	8,355,591.77	261,748 23
53.	Highway, Building and Other Projects—Chargeable to Capital Division—				
	Main Estimate	11,643,020.00			
	Supplementary Estimate	100,000.00			
	Special Warrant	474,106.98			
			12,217,126.98	12,217,126 98	.....
56.	Flood Emergency Expenditure—				
	Main Estimate	25,000.00			
	Special Warrant	65,000.00			
			90,000.00	80,915.03	9,084.97
57	Lakes Winnipeg and Manitoba Board		100,000.00	63,048.08	36,951.92
			$23,791,957.10	$23,343,213.16	$ 448,743.94
	XII—MUNICIPAL AFFAIRS:				
1	Administration		$ 54,925.00	$ 54,667.52	$ 257.48
2.	Municipal Assessment Equalization and Appeal Board		19,460.00	17,142.41	2,317.59
3.	Local Government Districts		10,925.00	7,556.63	3,368.37
4.	Municipal Assissments		99,930.00	94,611.63	5,318.37
5.	Investigation of Greater Winnipeg Metropolitan Area Plan		42,000.00	42,000.00	.....
			$ 227,240.00	$ 215,978.19	$ 11,261.81
	XIII—LABOUR:				
1.	Administration		$ 64,935.00	$ 64,578.64	$ 356.36
2.	Mechanical and Engineering Division—				
	Main Estimate	$ 94,075 00			
	Special Warrant	3,500.00			
			97,575.00	97,382 22	192.78
3.	Wages and Hours Division—				
	Main Estimate	66,990.00			
	Supplementary Estimate	900.00			
	Special Warrant	3,000.00			
			70,890.00	70,615.78	274.22
4	Industrial Accident Prevention Division—				
	Main Estimate	34,050.00			
	Supplementary Estimate	645.00			
	Special Warrant	1,000.00			
			35,695.00	35,654.76	40.24
5	Apprenticeship Training Division		24,115.00	22,625.21	1,489.79
	Carried Forward		$ 293,210.00	$ 290,856.61	$ 2,353.39

Approp. No.	Department and Appropriation		Amount Authorized	Expended	Unexpended
	XIII.—Labour—Continued.				
	Brought Forward		$ 293,210.00	$ 290,856.61	$ 2,353.39
6.	Labour Relations Division		63,165.00	59,493.48	3,671.52
7.	Workmen's Compensation Enquiry Commission—				
	Supplementary Estimate	$ 5,000.00			
	Special Warrant	10,000.00			
			15,000.00	10,784.91	4,215.09
			$ 371,375.00	$ 361,135.00	$ 10,240.00
	XIV—INDUSTRY AND COMMERCE:				
1.	Administration		$ 74,325.00	$ 72,520.80	$ 1,804.20
2.	Bureau of Industrial Development—				
	Main Estimate	$ 282,780.00			
	Special Warrant	25,000.00			
			307,780.00	285,937.24	21,842.76
3.	Bureau of Travel and Publicity—				
	Main Estimate	280,550.00			
	Special Warrant	12,500.00			
			293,050.00	292,096.55	953.45
	Postage—				
	Main Estimate	11,000.00			
	Supplementary Estimate	1,000.00			
			12,000.00	11,682.94	317.06
7.	Railway Freight Rates and Grant to Manitoba Transportation Commission—				
	Main Estimate	20,000.00			
	Supplementary Estimate	2,500.00			
			22,500.00	22,244.79	255.21
8	Building Project—Chargeable to Capital Division		20,000.00	20,000.00	.....
			$ 729,655.00	$ 704,482.32	$ 25,172.68

SUMMARY OF DEPARTMENTS:

Public Debt and Sundry Charges	$ 6,414,839.69	$ 6,414,839.69	$ .....
Legislation	515,506.00	499,238.72	16,267.28
Executive Council	331,445 00	270,333.21	61,111.79
Treasury	2,949,510.00	2,933,887.87	15,622.13
Provincial Secretary	174,415.00	172,660.80	1,754 20
Education	17,188,003.00	17,795,298.24	**607,295.24**
Agriculture and Immigration	1,853,722.00	1,793,837.67	59,884.33
Attorney-General	3,894,660.00	3,772,437 38	122,222.62
Health and Public Welfare	16 601,862.00	17,118,376.40	**516,514.40**
Mines and Natural Resources	3,267,210.97	3,164,509.40	102.701.57
Public Utilities	1,564,821.00	1,559,019.44	5,801.56
Public Works	23,791,957.10	23,343,213.16	448,743.94
Municipal Affairs	227,240.00	215,978.19	11,261.81
Labour	371,375.00	361,135.00	10,240.00
Industry and Commerce	729,655.00	704,482.32	25,172.68
	$79,876,221.76	$80,119,247.49	**$ 243,025.73**

RECONCILIATION WITH DEPARTMENTAL CASH PAYMENTS, REVENUE DIVISION.

Amount Expended as shown above		$80,119,247.49
Add:		
Increase in Supplies, Page 126:		
1958	$ 513,017.34	
1957	500,687.31	12,330.03
		80,131,577.52
Deduct:		
Increase in Accruals:		
R.5 - 1958	5,717,581.76	
R.5 - 1957	4,311,886.51	1,405,695.25
Departmental Cash Payments, Revenue Division: Page 138		$78,725,882.27

* Blackface type denotes over-expended.

GOVERNMENT OF THE PROVINCE OF MANITOBA

STATEMENT OF REVENUE DIVISION RECEIPTS AND PAYMENTS

For the Year Ended 31st March, 1958

RECEIPTS

Departmental Revenues (cash receipts):		
Per pages 26 to 29		$ 80,123,614.74
Departments:		
Legislation	$ 29,947.49	
Treasury	53,073,409.88	
Provincial Secretary	149,038.68	
Education	662,116.32	
Agriculture and Immigration	47,508.89	
Attorney General	11,698,858.60	
Health and Public Welfare	3,237,054.47	
Mines and Natural Resources	4,358,125.80	
Public Utilities	6,724,016.13	
Public Works	42,681.49	
Labour	98,612.08	
Industry and Commerce	2,244.91	
	$80,123,614.74	
Temporary Investments:		53,822,715.01
Province of Manitoba Treasury Bills:		
Receipts from public	25,864,600.00	
Government of Canada Bonds	19,403,061.75	
Government of Canada Treasury Bills	2,793,927.40	
Canadian National Railway Bonds	175,540.00	
Province of Manitoba Debentures	2,321,256.45	

PAYMENTS

Departmental Cash Payments:		
As shown by detailed statements, pages 142 to 248 in sequence		$ 78,725,882.27
Public Debt and Sundry Charges	$ 6,461,281.04	
Departments:		
Legislation	499,238.72	
Executive Council	270,333.21	
Treasury	2,933,887.87	
Provincial Secretary	172,660.80	
Education	16,929,949.36	
Agriculture and Immigration	1,797,280.52	
Attorney General	3,769,223.91	
Health and Public Welfare	16,504,657.62	
Mines and Natural Resources	3,161,944.44	
Public Utilities	1,559,019.44	
Public Works	23,384,809.83	
Municipal Affairs	215,978.19	
Labour	361,135.00	
Industry and Commerce	704,482.32	
	$78,725,882.27	
Temporary Investments:		64,636,523.76
Province of Manitoba Treasury Bills:		
Payments to other divisions of the Consolidated Fund	29,350,000.00	
Less: Receipts	22,285,400.00	
	7,064,600.00	

Province of British Columbia Debentures	423,813.75	
Province of Ontario Debentures	885,285.75	
Province of Newfoundland Debentures	25,312.50	
Province of Quebec Debentures	35,135.00	
Ontario Hydro-Electric Commission Bonds	658,156.90	
Quebec Hydro-Electric Commission Bonds	36,837.50	
Manitoba Hydro-Electric Board Bonds	1,156,457.50	
School Districts Debentures	43,330.51	
	$53,822,715.01	
Sundry Accounts:		36,624,816.47
Special Survey Accounts	1,487.62	
Accounts Collectible	543,975.18	
Reserve for War and Post War Emergencies—Investment Account	4,675,420.26	
Expenditures recoverable from Government of Canada re Vocational Education	317,892.89	
Deferred Revenue Reserve—Investment Account	7,793,740.00	
Expenditures recoverable from Government of Canada re Health Grants	344,184.25	
Revolving Fund for the Purchase of Muskrat Trappers' Equipment	1,835.04	
Advances to Teachers' Retirement Allowances Fund	1,055,089.16	
Reserve for Depreciation on X-Ray Equipment	12,381.81	
Queen's Printer Stock Account	187,014.77	
Carried Forward	$14,933,020.98	$170,571,146.22

Payments to public	28,925,000.00	
	35,989,600.00	
Government of Canada Bonds	20,244,747.50	
Government of Canada Treasury Bills	2,793,927.40	
Canadian National Railway Bonds	1,003,540.00	
Province of Manitoba Debentures	576,370.50	
Province of Ontario Debentures	445,272.50	
Province of Nova Scotia Debentures	121,800.00	
Province of Saskatchewan Debentures	291,625.00	
Province of New Brunswick Debentures	148,990.00	
Province of Newfoundland Debentures	50,000.00	
Province of Prince Edward Island Debentures	46,750.00	
Province of Quebec Debentures	35,135.00	
Ontario Hydro-Electric Commission Bonds	716,842.50	
Quebec Hydro-Electric Commission Bonds	222,232.50	
Manitoba Hydro-Electric Board Bonds	1,050,297.50	
Grand Trunk Pacific Railway Bonds	107,561.52	
British Columbia Power Commission Bonds	97,887.50	
Pacific Great Eastern Railway Bonds	569,262.50	
City and Municipal Debentures	81,351.33	
School Districts Debentures	43,330.51	
	$64,636,523.76	
Carried Forward		$143,362,406.03

Statement of Revenue Division Receipts and Payments—(Continued)

RECEIPTS

Brought Forward	$14,933,020.98	$170,571,146.22
Reserve for Depreciation and Replacement of Queen's Printer Equipment	3,605.97	
Manitoba Text Book Bureau	920,094.76	
Provincial Government Post Office	149,327.13	
School Libraries Account	102,770.75	
Workmen's Compensation Board	7,773,722.70	
Occupational Therapy—Public Institutions	23,510.09	
Enforcement of Provisions of The Liquor Control Act, 1956	5,000.00	
Fire Prevention Fund	31,907.31	
Automobile Depreciation Reserve for Replacement	211,038.32	
Depreciation Reserve for Office Equipment	4,041.78	
Boys and Girls Agricultural Clubs	7,766.06	
Provision for Refund of Gasoline Tax	18,930.83	
Fines and Costs Clearance Account	17,169.06	
Debenture Coupons due but unpresented	6,569,085.00	
Amount due Government of Canada under Canada-Manitoba Tax Rental Agreement, 1952	1,049,692.05	
Reserve for War and Post War Emergencies	2,072,408.16	
Deferred Revenue Reserve	1,390,000.00	

PAYMENTS

Brought Forward		$143,362,406.03
Sundry Accounts:		36,239,426.37
Special Survey Accounts	$ 383.86	
Accounts Collectible	2,079,180.42	
Reserve for War and Post War Emergencies—Investment Account	5,660,422.24	
Expenditures recoverable from Government of Canada re Vocational Education	357,579.75	
Deferred Revenue Reserve—Investment Account	4,791,229.75	
Expenditure recoverable from Government of Canada re Health Grants	512,356.83	
Revolving Fund for the Purchase of Muskrat Trappers' Equipment	241.00	
Advances to Teachers' Retirement Allowances Fund	1,115,692.16	
Reserve for Registered Traplines Districts Buildings	12,100.95	
Queen's Printer Stock Account	199,751.66	
Manitoba Text Book Bureau	935,930.91	
Provincial Government Post Office	148,759.71	
School Libraries Account	96,673.55	
Workmen's Compensation Board	7,759,716.68	
Occupational Therapy—Public Institutions	18,575.70	
Enforcement of Provisions of The Liquor Control, Act, 1956	14,320.72	
Fire Prevention Fund	27,528.89	
Automobile Depreciation Reserve for Replacement	224,019.81	
Depreciation Reserve for Office Equipment	221.00	

Advances to Employees re Travelling and Other Expenses	25,748.16	
Advances to Capital Account Recoverable during Current Month	1,303,415.57	
Advances to Trust Account Recoverable during Current Month	12,561.79	
	$36,624,816.47	
		170,571,146.22
Add: Cash in Banks, 31st March, 1957:		74,251.84
Royal Bank of Canada, Winnipeg—Accountable Advances Account	74,251.84	
		170,645,398.06
Less: Bank Overdraft, 31st March, 1957:		4,365,363.97
Royal Bank of Canada, Winnipeg—General Account	4,365,363.97	
		$166,280,034.09

Boys and Girls Agricultural Clubs	7,545.81	
Provision for Refund of Gasoline Tax	116,535.27	
Fines and Costs Clearance Account	17,169.06	
Debenture Coupons due but unpresented	6,550,771.96	
Amount due Government of Canada under Canada-Manitoba Tax Rental Agreement, 1952	209,938.77	
Reserve for War and Post War Emergencies	1,040,057.17	
Deferred Revenue Reserve	3,000,000.00	
Advances to Employees re Travelling and Other Expenses	26,745.38	
Advances to Capital Account Recoverable during Current Month	1,303,415.57	
Advances to Trust Account Recoverable during Current Month	12,561.79	
	$36,239,426.37	
Revenue Surplus:		1,806,746.90
		181,408,579.30
Add: Cash in Banks, 31st March, 1958:		73,254.62
Royal Bank of Canada, Winnipeg—Accountable Advances Account	73,254.62	
		181,481,833.92
Less: Bank Overdraft, 31st March, 1958:		15,201,799.83
Royal Bank of Canada, Winnipeg—General Account	15,201,799.83	
		$166,280,034.09

GOVERNMENT OF THE PROVINCE OF MANITOBA

STATEMENT OF THE RESERVE FOR DEBT RETIREMENT

For the Year Ended 31st March, 1958

Balance as at 31st March, 1957, as per pages 417 and 422 of 1956-1957 Public Accounts		$37,674,190.48
Add:		
Transferred from the Revenue Division of the Consolidated Fund to The Reserve for Debt Retirement in accordance with Sec. 5, Cap. 229, R.S.M. 1954:		
Section 5(1)(b)(iii)		2,209,968.25
Transferred from the Revenue Division of the Consolidated Fund to the Reserve for Debt Retirement to provide Sinking Funds on New Debt as defined in Cap. 229, R.S.M. 1954		2,805,680.00
Interest on Investments, net		1,236,731.03
		43,926,569.76
Deduct:		
Repayment of "Dead Weight Debt" as authorized by Sec. 6 (a), Cap. 229, R.S.M. 1954:		
Series "5J" Debentures	$ 100,000.00	
Series "3X" Debentures	2,132,200.00	
Series "3Y" Debentures	2,478,874.67	
Treasury Bills issued under various Orders-in-Council	773,918.92	
	5,484,993.59	
Interest paid on the Debt as authorized by Sec. 6 (b), Cap. 229, R.S.M. 1954:		
As per page 437	1,336,049.33	6,821,042.92
		37,105,526.84
Less:		
Write down required to adjust the book value of investments to the lower of cost or par value as at 31st March, 1958		546,005.25
Balance as at 31st March, 1958, as per details on page 440		$36,559,521.59

GOVERNMENT OF THE PROVINCE OF MANITOBA

STATEMENT OF INTEREST PAID FROM RESERVE FOR DEBT RETIREMENT DURING THE YEAR ENDED 31st MARCH, 1958

(As Authorized by Sec. 6, Cap. 229, R.S.M. 1954)

Interest on Province of Manitoba Debentures:

Series "3X" Debentures	$ 48,802.50	
Series "3Y" "	139,800.00	
Series "3Z" "	48,216.21	
Series "4A" "	100,240.21	
Series "4D" "	174,961.92	
Series "4E" "	70,645.07	
Series "4R" "	192,500.00	
Series "4Y" "	18,000.00	
Series "5J" "	3,500.00	
Series "5N" "	22,500.00	
Series "5P" "	50,050.00	
Series "5Q" "	96,442.50	
		$ 965,658.41

Interest on Treasury Bills:

Held by Government of Canada: Issued under O. in C. 1278/47	282,449.70	
Held by Royal Bank of Canada: Issued under O. in C. 540/56	4,062.50	
Held by Provincial Treasurer: Issued under O. in C. 433/57	38,500.00	
		325,012.20
Interest on Drainage Debentures		45,378.72
		$1,336,049.33

GOVERNMENT OF THE PROVINCE OF MANITOBA

SINKING FUND INVESTMENTS

As at 31st March, 1958

THE RESERVE FOR DEBT RETIREMENT:

Sinking Funds for Province of Manitoba Debentures as per Page 440:

Series "3Z", "4A", "4D", "4E", "4R", "5N", "5P", "5Q", "5R", "5S", "5U", "5W", "5Y", "6A", "6B", "6C", "6D", "6E", "6F", "6G", "6H", "6I", "6J", "6K", "6L", "6M" and General Sinking Fund: $36,559,521.59

	Par Value	Book Value		
Held by Provincial Treasurer:			$36,514,273.19	
Government of Canada Bonds	$ 6,604,000.00	$ 6,494,803.50		
Grand Trunk Pacific Railway Bonds	254,664.00	254,664.00		
Province of British Columbia Debentures	621,500.00	621,500.00		
Province of Manitoba Debentures	24,942,000.00	24,481,862.67		
Province of Manitoba Treasury Bills	1,300,000.00	1,300,000.00		
Province of Nova Scotia Debentures	274,000.00	274,000.00		
Province of Ontario Debentures	678,000.00	671,620.00		
Manitoba Hydro-Electric Board Bonds	1,138,500.00	1,081,524.20		
Hydro-Electric Power Commission of Ontario Bonds	1,080,000.00	1,067,125.00		
Brandon General Hospital Debentures	11,000.00	11,000.00		
Winnipeg General Hospital Debentures	236,623.82	236,623.82		
City of Winnipeg Debentures	20,000.00	19,550.00		
	37,160,287.82	36,514,273.19		
Toronto-Dominion Bank, Winnipeg—Cash			45,248.40	
			36,559,521.59	

OTHER SINKING FUNDS:					10,391,301.46
Manitoba Telephone Commission Sinking Fund:				2,352,552.23	
Held by Provincial Treasurer:			2,337,997.50		
Province of Manitoba Debentures	1,144,000.00	1,137,997.50			
Province of Manitoba Treasury Bills	1,200,000.00	1,200,000.00			
	2,344,000.00	2,337,997.50			
Unallocated Cash and Investments as per Schedule "T. 1"			14,554.73		
			2,352,552.23		
Manitoba Power Commission Sinking Fund:				3,443,814.62	
Held by Provincial Treasurer:			3,438,227.00		
Province of Manitoba Debentures	2,749,000.00	2,738,227.00			
Province of Manitoba Treasury Bills	700,000.00	700,000.00			
	3,449,000.00	3,438,227.00			
Unallocated Cash and Investments as per Schedule "T. 1"			5,587.62		
			3,443,814.62		
Manitoba Hydro-Electric Board Sinking Fund:				4,190,934.61	
Held by Provincial Treasurer:			4,189,926.32		
Province of Manitoba Debentures	1,349,500.00	1,355,899.75			
Province of Manitoba Treasury Bills	900,000.00	900,000.00			
Manitoba Hydro-Electric Board Bonds	1,939,500.00	1,934,026.57			
	4,189,000.00	4,189,926.32			
Unallocated Cash and Investments as per Schedule "T. 1"			1,008.29		
			4,190,934.61		
Land Drainage Sinking Fund:				404,000.00	
Unallocated Cash and Investments as per Schedule "T. 1"			404,000.00		
				10,391,301.46	
					$46,950,823.05

GOVERNMENT OF THE PROVINCE OF MANITOBA

DETAILED STATEMENT OF SINKING FUNDS COMPRISING THE RESERVE FOR DEBT RETIREMENT

As at 31st March, 1958

In Conformity with Section 7 of the Act

Province of Manitoba	Amount of Issue Outstanding 31st March, 1958	Maturity Date	Annual Sinking Fund Payment	Contributions	Sinking Fund Earnings: Investment Interest, etc.	Sinking Fund Earnings: Bank Interest	Total of Sinking Funds 31st March, 1958
Debenture Series "3Z"	$ 1,019,000.00	Oct. 15, 1958	$	$ 734,976.86	$ 283,654.36	$ 368.78	$ 1,019,000.00
Debenture Series "4A"	2,109,500.00	Oct. 15, 1958	.....	1,491,689.89	579,922.95	760.04	2,072,372.88
Debenture Series "4D"	3,482,000.00	Dec. 2, 1959	.....	2,018,972.77	744,344.84	873.44	2,764,191.05
Debenture Series "4E"	1,530,000.00	April 1, 1960	.....	879,068.24	301,780.82	311.89	1,181,160.95
Debenture Series "4R"	3,500,000.00	July 1, 1958	.....	2,609,731.01	889,354.07	914.92	3,500,000.00
Debenture Series "5N"	750,000.00	Aug. 15, 1966	.....	313,924.27	90,552.81	58.50	404,535.58
Debenture Series "5P"	1,820,000.00	Dec. 15, 1966	.....	836,415.03	240,185.65	154.92	1,076,755.60
Debenture Series "5Q"	3,507,000.00	Aug. 1, 1964	.....	1,950,806.59	548,675.49	341.54	2,499,823.62
Debenture Series "5R"	4,170,000.00	June 15, 1963	119,700.00	1,077,300.00	196,344.18	80.85	1,273,725.03
Debenture Series "5S"	4,000,000.00	Mar. 1, 1964	120,000.00	1,390,951.00	259,274.37	106.89	1,650,332.26
Debenture Series "5U"	8,500,000.00	Oct. 1, 1965	170,000.00	1,360,000.00	219,763.52	68.00	1,579,831.52
Debenture Series "5W"	8,700,000.00	Feb. 15, 1967	174,000.00	1,392,000.00	224,934.41	69.59	1,617,004.00
Debenture Series "5Y"	12,000,000.00	Sept. 15, 1968	240,000.00	1,765,000.00	253,171.99	57.40	2,018,229.39
Debenture Series "6A"	10,400,000.00	June 15, 1971	208,000.00	1,248,000.00	153.381.39	29.69	1,401,411.08
Debenture Series "6B"	4,600,000.00	Sept. 1, 1971	92,000.00	552,000.00	67,841.77	13.13	619,854.90
Debenture Series "6C"	5,000,000.00	Sept. 15, 1971	100,000.00	600,000.00	73,741.05	14.27	673,755.32
Debenture Series "6D"	7,500,000.00	Nov. 15, 1966	238,500.00	1,431,000.00	175,872.40	34.03	1,606,906.43
Debenture Series "6E"	10,000,000.00	Feb. 15, 1962	293,480.00	1,760,880.00	216,415.26	41.87	1,977,337.13
Debenture Series "6F"	5,000,000.00	Oct. 1, 1961	100,000.00	500,000.00	52,240.30	10.06	552,250.36
Debenture Series "6G"	10,000,000.00	Oct. 1, 1969	200,000.00	1,000,000.00	104,480.60	20.12	1,104,500.72
Debenture Series "6H"	8,000,000.00	Mar. 16, 1970	160,000.00	800,000.00	54,710.71	11.11	854,721.82
Debenture Series "6I"	4,000,000.00	Mar. 16, 1963	80,000.00	400,000.00	27,355.35	5.56	427,360.91
Debenture Series "6J"	12,000,000.00	Oct. 1, 1968	240,000.00	960,000.00	82,066.08	16.67	1,042,082.75
Debenture Series "6K"	3,000,000.00	Oct. 1, 1960	30,000.00	90,000.00	6,036.61	1.35	96,037.96
Debenture Series "6L"	12,000,000.00	Oct. 1, 1975	120,000.00	360,000.00	24,146.46	5.38	384,151.84
Debenture Series "6M"	12,000,000.00	Mar. 15, 1978	120,000.00	120,000.00	3,971.23	1.32	123,972.55
	158,587,500.00		2,805,680.00	27,642,715.66	5,874,218.67	4,371.32	33,521,305.65
General Sinking Fund	.....		.....	3,000,500.00	37,649.84	66.10	3,038,215.94
	$158,587,500.00		$2,805,680.00	$30,643,215.66	$5,911,868.51	$4,437.42	$36,559,521.59

GOVERNMENT OF THE PROVINCE OF MANITOBA

SUMMARY OF TRUST DIVISION RECEIPTS AND PAYMENTS

For the Year Ended 31st March, 1958

RECEIPTS

Investments:		$ 2,875,482.76
Government of Canada Bonds	$ 1,080,416.87	
Province of Manitoba Treasury Bills	700,000.00	
Province of British Columbia Debentures	411,599.84	
Province of Ontario Debentures	674,665.00	
Town of Transcona Debentures	5,724.69	
Cancer Relief and Research Institute Bonds	3,076.36	
	2,875,482.76	
Sinking and Replacement Funds—Held in Trust:		26,454,604.21
Public Debt Trust Account	2,257,968.25	
Special Sinking Funds for Debenture Issues	18,038,360.35	
Manitoba Power Commission Sinking Fund	883,749.67	
Manitoba Hydro-Electric Board Sinking Fund	1,923,139.90	
Manitoba Telephone Commission Sinking Fund	1,301,617.90	
Telephone Replacement Fund	208,360.80	
Manitoba Power Commission Replacement, Renewal and Obsolescence Fund	308,787.15	
Manitoba Hydro-Electric Board Depreciation Reserve Fund	9,783.46	
Reserve for Depreciation and Replacement of Road Machinery	1,352,846.17	
Reserve for Depletion and Replacement of Gravel Pits	5,839.87	
Reserve for Depreciation and Replacement of Machinery and Equipment—Department of Mines and Natural Resources	114,150.69	
	26,454,604.21	

PAYMENTS

Investments:		$ 3,137,808.27
Government of Canada Bonds	$ 399,898.12	
Province of Manitoba Treasury Bills	1,600,000.00	
Province of British Columbia Debentures	423,813.75	
Province of Ontario Debentures	714,096.40	
	3,137,808.27	
Sinking and Replacement Funds—Held in Trust:		26,425,630.32
Public Debt Trust Account	2,257,968.25	
Special Sinking Funds for Debenture Issues	18,186,273.69	
Land Drainage Sinking Fund	580,000.00	
Manitoba Power Commission Sinking Fund	884,451.65	
Manitoba Hydro-Electric Board Sinking Fund	1,925,389.09	
Manitoba Telephone Commission Sinking Fund	1,296,380.02	
Telephone Replacement Fund	208,360.80	
Manitoba Power Commission Replacement, Renewal and Obsolescence Fund	304,506.15	
Manitoba Hydro-Electric Board Depreciation Reserve Fund	9,912.67	
Reserve for Depreciation and Replacement of Road Machinery	628,688.95	
Reserve for Depletion and Replacement of Gravel Pits	16,972.47	
Reserve for Depreciation and Replacement of Machinery and Equipment—Department of Mines and Natural Resources	126,726.58	
	26,425,630.32	

Sundry Trust Accounts:		12,318,941.13
Land Titles Assurance Fund	6,967.45	
Mortgagees' Trust Account	347.95	
Sundry Amounts held for Distribution	84,077.70	
Timber Sales Deposits	116,686.25	
Fire Insurance Reserve Fund	38,070.47	
Horned Cattle Purchase Act	61,104.55	
Civil Service Superannuation Fund	4,657,364.87	
School Districts Reserve Fund	2,662,643.04	
Manitoba Power Commission Miscellaneous Reserves	804,738.61	
Manitoba Power Commission Customers Deposit Account	87,645.00	
Metropolitan Planning Commission—Greater Winnipeg	98,920.41	
Veterinary Science Scholarship Fund	2,382.53	
A. E. McKenzie Foundation	2,710.23	
Cash deposited under Paragraph "A" of Subsection 4 of Section 132 "The Highway Traffic Act"	8,100.00	
Unsatisfied Judgment Fund	138,466.06	
Princess Patricia Canadian Light Infantry Ladies' Auxiliary Memorial Scholarship Fund	59.70	
Muskrat Trappers Account	63,763.61	
Maintenance Orders (Facilities for Enforcement) Act, 1946	1,840.60	
Vacations with Pay Act	583,454.77	
Guarantee Deposits—Game Branch	2,000.00	
Guarantee Deposits—Mines Branch	149,840.00	
Guarantee Deposits—Oil and Natural Gas Reservations	99,500.00	
Taxes collected for Municipalities and Local Government Districts on Hay and Grazing Permits	13,195.17	
Grolier Society Limited Scholarship Fund	100.00	
Queen's Printer Security Deposits	500.00	
Collections on Seed and Fodder Advances held for Local Government Districts	5,980.20	
Carried Forward	$9,690,459.17	$41,649,028.10

Sundry Trust Accounts:		12,755,435.95
Land Titles Assurance Fund	62.50	
Sundry Amounts held for Distribution	99,535.03	
Timber Sales Deposits	118,435.15	
Fire Insurance Reserve Fund	58,964.38	
Horned Cattle Purchase Act	46,389.78	
Civil Service Superannuation Fund	4,538,377.85	
School Districts Reserve Fund	3,049,902.04	
Manitoba Power Commission Miscellaneous Reserves	804,738.61	
Manitoba Power Commission Customers Deposit Account	87,645.00	
Metropolitan Planning Commission—Greater Winnipeg	98,869.39	
Veterinary Science Scholarship Fund	1,800.00	
A. E. McKenzie Foundation	14,000.00	
Cash deposited under Paragraph "A" of Subsection 4 of Section 132 "The Highway Traffic Act"	10,950.00	
Unsatisfied Judgment Fund	137,702.02	
Princess Patricia Canadian Light Infantry Ladies' Auxiliary Memorial Scholarship Fund	200.00	
Muskrat Trappers Account	63,753.25	
Maintenance Orders (Facilities for Enforcement) Act, 1946	1,840.60	
Vacations with Pay Act	527,539.68	
Guarantee Deposits—Game Branch	2,000.00	
Guarantee Deposits—Mines Branch	304,250.00	
Guarantee Deposits—Oil and Natural Gas Reservations	90,315.20	
Taxes collected for Municipalities and Local Government Districts on Hay and Grazing Permits	12,342.87	
Grolier Society Limited Scholarship Fund	100.00	
Queen's Printer Security Deposits	500.00	
Collections on Seed and Fodder Advances held for Local Government Districts	5,980.20	
Manitoba Hydro-Electric Board Trust Account	2,003,287.70	
Carried Forward	$12,079,481.25	$42,318,874.54

Summary of Trust Division Receipts and Payments—(Continued)

RECEIPTS

Brought Forward	$9,690,459.17	$41,649,028.10
Sundry Trust Account:—Continued		
Manitoba Hydro-Electric Board Trust Account	2,003,287.70	
Town of Morris Trust Account	270,000.00	
Special Reserve Funds re Sewer and Water Debenture Agreements	4,244.24	
Manitoba Text Book Bureau	30,948.32	
Department of Health and Public Welfare—Hospital and Other Construction Grants	148,233.42	
Department of Agriculture and Immigration—Predator and Grasshopper Control	15,006.30	
Court of Queen's Bench	156,761.98	
	12,318,941.13	
		41,649,028.10
Add: Cash in Banks, 31st March, 1957		850,438.29
		$42,499,516.39

PAYMENTS

Brought Forward	$12,079,481.25	$42,318,874.54
Sundry Trust Accounts:—Continued		
Town of Morris Trust Account	270,000.00	
Special Reserve Funds re Sewer and Water Debenture Agreements	3,930.00	
Department of Health and Public Welfare—Assistance for Municipal Aid Expenditures	275,089.21	
Court of Queen's Bench	126,935.49	
	12,755,435.95	
		42,318,874.54
Add: Cash in Banks, 31st March, 1958		180,641.85
		$42,499,516.39

GOVERNMENT OF THE PROVINCE OF MANITOBA

STATEMENT OF THE FIRE INSURANCE RESERVE FUND

As at 31st March, 1958

(In compliance with Cap. 85, R.S.M. 1954)

Balance at credit of the Fund as at 31st March, 1957, as per page 427 of 1956-1957 Public Accounts		$646,055.90
Add:		
Interest received during the fiscal year from Investments	$18,701.09	
Interest received during the fiscal year from Cash Balances	219.38	
		18,920.47
		664,976.37
Deduct:		
Payments re claim for loss or damage by fire re:		
Psychiatric Institute Building located at the Hospital for Mental Diseases, Brandon, as authorized by O. in C. 437/57	1,744.21	
Furniture, Equipment and Supplies—Revenue Building, Winnipeg, as authorized by O. in C. 1385/57	18,558.82	
Ilford School—Building and contents, as authorized by O. in C. 1646/57	8,594.83	
Contents of Horse Barn at the Hospital for Mental Diseases, Brandon, as authorized by O. in C. 1647/57	9,684.75	
	38,582.61	
Payments of insurance premiums, as authorized by O. in C.'s 1957/57, 2044/57, 100/58, 201/58 and 364/58	20,381.77	
		58,964.38
Balance at credit of Fund as at 31st March, 1958		$606,011.99

GOVERNMENT OF THE PROVINCE OF MANITOBA

MISCELLANEOUS TRUST FUNDS ON DEPOSIT WITH THE TREASURY AND OTHER GOVERNMENT DEPARTMENTS

As at 31st March, 1958

DEPARTMENT	TOTAL	CASH ON HAND	CASH IN BANK	BONDS AND OTHER SECURITIES
Attorney General:				
Land Titles Offices	$ 56,129.38	$ 2,288.33	$ 53,841.05	$ .....
Courts of Law (excluding Queen's Bench)	105,166.31	37,212.02	67,742.29	212.00
Courts of Law—In trust for Minors: Portage la Prairie, St. Boniface, Brandon and Winnipeg	4,715.18	497.50	3,617.68	600.00
Prisoners' Trusts—various Gaols	11,109.65	2,048.25	5,061.40	4,000.00
Girls' Trusts—Manitoba Home for Girls	602.35	244.89	357.46	.....
Boys' Trust — Manitoba Home for Boys	3,414.75	54.01	1,130.74	2,230.00
Coroners	829.00	16.22	812.78	.....
Agriculture:				
Guarantee Deposits	17,000.00	.....	.....	17,000.00
Cream Graders Account	2,645.20	.....	2,645.20	.....
Education:				
Newspaper Institute of America	1,000.00	.....	.....	1,000.00
Students' Trust and Sundry Trust Funds—Manitoba Teachers' College	2,829.36	835.02	1,994.34	.....
Health and Public Welfare:				
Public Welfare Division:				
Winnipeg	158,494.13	.....	88,293.88	70,200.25
Dauphin and Flin Flon	3,228.61	.....	3,228.61	.....
Patients' Trusts and Sundry Trust Funds	54,823.80	993.14	49,630.66	4,200.00
Labour:				
Minimum and Fair Wage Trusts	6,220.37	.....	6,220.37	.....
Vacation with Pay Fund	606.11	.....	606.11	.....
Mines and Natural Resources:				
Guarantee Deposits	248,100.00	.....	.....	248.100:00
Unapplied Cash	40,725.37	.....	40,725.37	.....
Municipal Affairs:				
Trust Account	130,899.42	.....	130,899.42	.....
Public Works:				
Guarantee Deposits	9,885.35	1,885.35	.....	8,000.00
Carried Forward	$ 858,424.34	$46,074.73	$456,807.36	$ 355,542.25

DEPARTMENT	TOTAL	CASH ON HAND	CASH IN BANK	BONDS AND OTHER SECURITIES
Brought Forward.....$	858,424.34	$46,074.73	$456,807.36	$ 355,542.25
Treasury:				
Held in Trust for various Corporations, Individuals, Boards, etc.:				
Administrator of Estates of the Mentally Inpetent	999,827.62	.....	.....	999,827.62
Co-operative Promotion Board	147,000.00	.....	.....	147,000.00
Insurance Branch	501,300.00	.....	.....	501,300.00
Workmen's Compensation Board	30,194,356.92	.....	.....	30,194.356.92
Drainage Maintenance Board	5,000.00	.....	.....	5,000.00
Sundry Securities on Deposit	348,810.00	.....	.....	348,810.00
	$33,054,718.88	$46,074.73	$456,807.36	$32,551,836.79

Note:—Bonds and other Securities are shown either at cost price or at par value as applicable to the method of acquisition, i.e., whether the Securities were purchased by the Government from Trust Funds or deposited by other individuals in the first instance.

Exhibit "A"

GOVERNMENT OF THE PROVINCE OF MANITOBA
THE LIQUOR CONTROL COMMISSION
Balance Sheet
as at 31st March, 1958

ASSETS			LIABILITIES	
Current Assets:			**Current Liabilities:**	
Cash on hand and in banks		$ 555,850.33	Accounts payable:	
Cash on deposit with the Provincial Treasurer		3,083.82	Trade accounts	$ 828,894.08
Sundry deposits		4,557.00	Miscellaneous	29,225.49
		563,491.15		858,119.57
Accounts receivable:			Permits, licenses, etc., paid in advance	65,550.50
Brewers' supplementary license fees; claims, etc.		203,388.42	Total current liabilities	923,670.07
Inventories at cost:			Profits retained for the purchase of merchandise under subsection 3 of section 26 of "The Liquor Control Act" (Cap. 40, S.M. 1956)	1,950,000.00
Merchandise	$2,457,419.64		Capital created by the appropriation of profits which were used for the repayment of money borrowed under section 23 of "The Liquor Control Act" (Cap. 40, S.M. 1956)	400,000.00
Containers and packing material	17,949.12		Contingent liabilities: The total duty on owned merchandise in bond was computed to be approximately $396,079.85 as at 31st March, 1958.	
		2,475,368.76		
Total current assets		3,242,248.33		
Prepaid Expenses:				
Printing and stationery, insurance, etc.		31,420.74		
Fixed Assets, at nominal valuation:				
Land, buildings, furniture, fixtures, equipment and automobiles		1.00		
		$3,273,670.07		$3,273,670.07

REPORT OF THE COMPTROLLER-GENERAL

I report that an examination of the records of The Liquor Control Commission has been made under my direction for the year ended 31st March, 1958. In my opinion the accompanying Balance Sheet, Exhibit "A", Profit and Loss Account, Exhibit "B", and Schedules "1" and "2", are properly drawn up so as to exhibit a true and correct view of the affairs of The Liquor Control Commission as at 31st March, 1958, and of its operations for the year ended at that date, according to the information and explanations obtained and as shown by the books of the Commission.

GEO. D. ILIFFE, F.C.A.,
Comptroller-General.

Winnipeg, 4th July, 1958.

Exhibit "B"

GOVERNMENT OF THE PROVINCE OF MANITOBA

THE LIQUOR CONTROL COMMISSION

Profit and Loss Account
for the year ended 31st March, 1958

Sales:		
Head office, stores, branches and agencies		$22,693,121.98
Beer licensees and vendors		17,694,889.68
		40,388,011.66
Cost of Sales:		
Head office, stores, branches and agencies:		
Inventories as at 31st March, 1957	$ 2,192,289.16	
Merchandise purchases	7,881,798.08	
Customs and excise duties	5,034,269.84	
Customs sales tax	225,260.93	
Freight and express	659,363.57	
Marine and transit insurance	5,545.19	
	15,998,526.77	
Less: Inventories as at 31st March, 1958	2,457,419.64	
	13,541,107.13	
Containers	36,024.65	
Packing materials	39,773.49	
	13,616,905.27	
Purchases for beer licensees and vendors	16,636,652.33	
		30,253,557.60
Gross profit		10,134,454.06
Other Income:		
License fees, supplementary license fees, allowances, exchange, etc. — Schedule "1"		2,546,822.87
Gross income		12,681,276.93
General and administrative expenses — Schedule "2"		2,162,734.27
Net profit — paid over to the Provincial Treasurer pursuant to subsection (3) of Section 26 of "The Liquor Control Act" (Cap. 40, S. M. 1956)		$10,518,542.66

Schedule "1"

GOVERNMENT OF THE PROVINCE OF MANITOBA

THE LIQUOR CONTROL COMMISSION

Statement of Other Income for the year ended 31st March, 1958

Basic license fees:		
Brewers		$ 14,550.00
Beer parlors		16,751.09
Hotels		5,601.61
Clubs		2,450.00
Club dining rooms		1,925.00
Club cocktail rooms		2,887.50
Canteens		38.00
Distillers		190.00
Sacramental wine vendors		50.00
Beverage waiters		4,168.50
Restaurant beer and wine		3,206.25
Beverage rooms		2,050.00
Dining rooms		5,400.00
Cocktail rooms		5,700.00
Cabarets		1,250.00
Brewers retail		800.00
		67,017.95
Supplementary license fees:		
Brewers	$ 1,404,066.01	
Beer licensees and vendors	785,853.84	
Brewers retail	110,003.53	
Liquor licensees	63,392.33	
		2,363,315.71
Other:		
Liquor license application fees	7,600.00	
Occasional permits, etc.	19,962.00	
Allowance in lieu of consignment charges	16,590.75	
Discounts	14,712.54	
Exchange	36,052.70	
Interest on bank balances and deposits	7,894.94	
Miscellaneous	13,676.28	
		116,489.21
Other Income		$ 2,546,822.87

Schedule "2"

GOVERNMENT OF THE PROVINCE OF MANITOBA

THE LIQUOR CONTROL COMMISSION

Statement of General and Administrative Expenses for the year ended 31st March, 1958

Salaries and wages:		
Head office, stores and branches		$ 1,256,300.82
Chief Inspector's division		87,662.89
		1,343,963.71
The Civil Service Superannuation Fund:		
Contributions based upon deductions from employees' remuneration		62,048.29
Commissions paid to agents		36,275.62
Fixed assets purchased and written off in lieu of depreciation:		
Land and buildings	$181,866.57	
Improvements to leased premises	29,034.46	
Furnishings and fixtures (net)	76,210.73	
Equipment and fittings	9,781.01	
Automobiles (net)	7,840.00	
		304,732.77
Rents; leased premises		79,878.66
Payments in lieu of property and business taxes		33,711.46
Fuel, water, light and power		27,860.31
Cleaning and caretaking		26,855.93
Alterations and repairs		23,404.11
Chief Inspector's division expenses		29,592.12
Law enforcement expenses		24,320.72
Licensing Board; salaries and expense		4,852.47
Audit fees		5,000.00
Automobile expenses		1,097.59
Bond and locker fees		3,305.00
Burglar alarm, express messenger service, etc.		7,668.32
Delivery, draying, express and parcel post		34,316.27
Employees' uniforms		1,150.24
Insurance		18,965.46
Legal and other professional fees		5,490.05
Maintenance, mechanical equipment		6,107.16
Miscellaneous		10,257.60
Permit attestations		99.40
Postage		5,289.24
Printing and stationery		43,302.51
Telephone and telegraph		7,777.22
Travelling		15,149.03
Warehouse supplies		263.01
General and Administrative Expenses		$ 2,162,734.27

GOVERNMENT OF THE PROVINCE OF MANITOBA

THE MANITOBA FARM LOANS ASSOCIATION

REPORT OF THE COMPTROLLER-GENERAL

I report than an examination of the records of The Manitoba Farm Loans Association has been made under my direction for the year ended 31st March, 1958. In connection therewith, and in compliance with the provisions of section 24 of "The Manitoba Farm Loans Act", Cap. 73, R.S.M. 1940, I now submit the following statements:

Exhibit "A": Statement of the book value of the assets of the Association as at 31st March, 1958.

Exhibit "B": Statement of receipts and payments for the year ended 31st March, 1958.

The provisions of section 24 of "The Manitoba Farm Loans Act", Cap. 73, R.S.M. 1940, as amended, are as follows:

"The Association shall make an annual report to the Lieutenant-Governor-in-Council as of the thirty-first day of March in each year, which report shall show:

(a) the book value of its assets classified as between mortgages, agreements, real estate and other assets;

(b) the collections made during the year;

(c) the payments made by the association for the administration of the Act; and

(d) the repayments made to the province under the provisions of subsection (4) of section 18."

In my opinion, the accompanying statements are properly drawn up so as to exhibit a true and correct classification of the book value of the assets of the Association as at 31st March, 1958, and of its cash transactions for the year ended at that date, according to the information and explanations obtained and as shown by the books of the Association.

GEO. D. ILIFFE, F.C.A.
Comptroller-General.

Winnipeg, 22nd July, 1958.

Exhibit "A"

GOVERNMENT OF THE PROVINCE OF MANITOBA

THE MANITOBA FARM LOANS ASSOCIATION

Statement of the Book Value of the Assets of the Association as at 31st March, 1958

Mortgages:		
Principal		$ 8,500.12
Additional advances		843.45
Interest, due and accrued		1,235.77
		10,579.34
Agreements:		
Principal	$111,181.02	
Additional advances	1,195.84	
Interest, due and accrued	13,080.37	
		125,457.23
Real estate		53,337.83
Mineral rights		26.00
Other assets:		
Cash in Bank of Montreal	836.33	
Office furniture and equipment	1.00	
Office supplies and stationery	1.00	
		838.33
Total book value of assets		$190,238.73

Exhibit "B"

GOVERNMENT OF THE PROVINCE OF MANITOBA

THE MANITOBA FARM LOANS ASSOCIATION

Statement of Receipts and Payments for the Year ended 31st March, 1958

RECEIPTS

Collections on account of:		
Mortgages:		
Principal		$ 734.25
Additional advances		107,50
Interest		277.95
		1,119.70
Agreements:		
Principal	$ 25,201.08	
Additional advances	130.78	
Interest	5,129.26	
		30,461.12
Real estate:		
Cash sales	950.00	
Operating revenue	5,874.14	
Receipts in respect of prior years' operations	353.10	
		7,177.24
Other receipts:		
Oil lease rentals	4,823.75	
Bank interest	286.58	
Sundry	42.00	
		5,152.33
Total receipts		43,910.39
Cash on deposit, 31st March, 1957		8,752.05
		$ 52,662.44

Exhibit "B"

GOVERNMENT OF THE PROVINCE OF MANITOBA

THE MANITOBA FARM LOANS ASSOCIATION

Statement of Receipts and Payments for the Year ended 31st March, 1958

PAYMENTS

Payments for the administration of the Act:		
Taxes		$ 2,951.71
Insurance		149.98
		3,101.69
Real estate:		
Improvements		410.52
General and administrative expenses:		
Salaries	$ 2,880.00	
Advertising	4.11	
Board remuneration	170.00	
Office supplies and sundries	44.99	
		3,099.10
Other payments:		
Payments to the Civil Service Superannuation Fund: Employer's contribution for the year ended 31st March, 1958		172.80
		6,784.11
Repayments made to the Province of Manitoba under the provisions of subsection 4 of section 18 of "The Manitoba Farm Loans Act"		45,042.00
Total payments		51,826.11
Cash on deposit, 31st March, 1958		836.33
		$ 52,662.44

GOVERNMENT OF THE PROVINCE OF MANITOBA

THE MANITOBA TELEPHONE COMMISSION

Balance Sheet at March 31, 1958

ASSETS

Telephone Property (at cost):		
Land and Buildings		$ 7,981,574.12
Telephone plant and equipment		
Central office equipment, station equipment, pole lines, cable, aerial wire, underground conduit, furniture and fixtures, vehicles and other equipment		99,606,472.96
Total telephone property in service		$107,588,047.08
Plant under construction		3,105,755.86
Total telephone property		$110,693,802.94
Reserve Fund:		
Securities—Government of Canada and Province of Manitoba securities (at par)		2,271,000.00
Sinking Fund:		
In custody of Provincial Treasurer		2,352,552.23
Current Assets:		
Cash and bank balances	$ 1,347,689.26	
Accounts receivable (less provision for doubtful accounts)	1,591,751.38	
Materials and supplies	3,537,100.00	
		6,476,540.64
Deferred Charges:		
Prepayments	$ 304,695.47	
Discount on long term debt	315,958.57	
Other deferred charges	78,217.57	
		698,871.61
		$122,492,767.42

LIABILITIES

Capital Liabilities:			
Provincial Treasurer—Capital account			$ 73,276,879.16
Accumulated Earnings Invested in Plant:			10,803,498.53
Surplus:			
Capital surplus		$ 933,550.90	
Earned surplus		455,647.37	
			1,389,198.27
Current Liabilities:			
Accounts payable		$ 1,586,170.55	
Advance billings and payments		356,577.90	
			1,942,748.45
Reserves:			
Depreciation Reserve		$ 849,184.02	
Depreciation reserve invested in plant		29,596,973.32	
Depreciation reserve appropriated for sinking fund		2,352,552.23	
		$ 32,798,709.57	
Contingencies reserves	$ 529,666.50		
Rate stabilization reserve	1,750,000.00		
		2,279,666.50	
			35,078,376.07
Deferred Credits:			2,066.94
			$122,492,767.42

AUDITORS' REPORT

We have examined the balance sheet of The Manitoba Telephone Commission, as at March 31, 1958, and the condensed earnings report and surplus accounts for the year then ended, and we report that we have obtained all the information and explanations we required. We have made a general review of the accounting procedures and such examination of accounting records and other supporting evidence as we considered necessary in the circumstances.

We further report that in our opinion the balance sheet and the attached condensed earnings report and surplus accounts are properly drawn up so as to exhibit a true and correct view of the state of The Commission's affairs at March 31, 1958, and the result of its operations for the year then ended, according to the best of our information and the explanations given and as shown by the books of The Commission.

Winnipeg, 20th August, 1958.

GEORGE A. TOUCHE & CO.,
Chartered Accountants.

Exhibit "A"

GOVERNMENT OF THE PROVINCE OF MANITOBA

MANITOBA TEXT BOOK BUREAU

Balance Sheet as at 31st March, 1958

ASSETS

Current Assets:		
Cash on hand and in bank		$ 3,297.20
Cash on deposit with the Provincial Treasurer		30,948.32
Accounts receivable		57,456.70
Inventory of merchandise		193,654.30
Department of Education; books purchased for School Libraries account, at cost		31,232.06
Total current assets		316,588.58
Prepaid Expenses:		
Unexpired insurance, etc.		2,188.96
Fixed Assets, at cost:		
Furniture and equipment	$13,809.66	
Less: Reserve for depreciation	12,291.21	
		1,518.45
Total		$320,295.99

LIABILITIES

Current Liabilities:	
Accounts payable	$ 5,127.87
Customers' deposit accounts	1,632.13
Total current liabilities	6,760.00
Reserve for obsolete stock	6,641.47
Surplus account, Exhibit "B"	306,894.52
Total	$320,295.99

(Commitments on orders placed prior to 31st March, 1958, for merchandise to be delivered subsequent to that date were estimated to amount to $580,376.75 as at 31st March, 1958.)

REPORT OF THE COMPTROLLER-GENERAL

I report that an examination of the records of the Manitoba Text Book Bureau has been completed under my direction for the year ended 31st March, 1958. In my opinion, the appended Balance Sheet and relative Profit and Loss Account are properly drawn up so as to exhibit a true and correct view of the affairs of the Manitoba Text Book Bureau as at 31st March, 1958, and of its operations for the year then ended, according to the information and explanations obtained and as shown by the books of the Manitoba Text Book Bureau.

GEO. D. ILIFFE, F.C.A.,
Comptroller-General.

Winnipeg, 11th June, 1958

Exhibit "B"

GOVERNMENT OF THE PROVINCE OF MANITOBA

MANITOBA TEXT BOOK BUREAU

Profit and Loss Account
for the year ended 31st March, 1958

Sales			$775,169.41
Cost of Sales:			
Inventory as at 31st March, 1957		$227,518.53	
Purchases		661,949.06	
Freight and express, incoming		15,622.38	
Duty, excise and brokerage		50.67	
		905,140.64	
Inventory as at 31st March, 1958	$196,212.05		
Less: Obsolete stock written off	2,557.75		
		193,654.30	
			711,486.34
Gross profit			63,683.07
Text Book subsidy received from the Government of the Province of Manitoba			30,000.00
Interest received			1,480.70
Gross income			95,163.77
General and administrative expenses:			
Salaries		40,704.85	
Postage		4,413.39	
Freight and express, outgoing		5,896.05	
Rent		2,400.00	
Office expense		4,024.22	
Warehouse expense		1,389.22	
Catalogue and advertising		1,998.05	
Depreciation — furniture and equipment		1,065.95	
Insurance		860.60	
Telephone and telegraph		466.37	
Exchange		208.94	
Sundry expense		76.15	
			63,503.79
Net profit			$ 31,659.98

SURPLUS ACCOUNT

Balance as at 31st March, 1957	$275,234.54
Add: Net profit for the year ended 31st March, 1958	31,659.98
Surplus as at 31st March, 1958, Exhibit "A"	$306,894.52

Exhibit "A"

GOVERNMENT OF THE PROVINCE OF MANITOBA

DEPARTMENT OF MUNICIPAL AFFAIRS TRUST ACCOUNT

Balance Sheet as at 31st March, 1958.

ASSETS

Cash in Imperial Bank of Canada	$130,899.42
Total	$130,899.42

LIABILITIES

Levy accounts:	
Administration	$ 42,017.26
Municipal assessment	47,603.03
Municipal guarantee bonds	217.22
	89,837.51
Unconditional grants, not disbursed	32,214.81
Extension course suspense account	3,640.60
Surplus—interest earnings	5,206.50
Total	$130,899.42

Exhibit "B"

GOVERNMENT OF THE PROVINCE OF MANITOBA

DEPARTMENT OF MUNICIPAL AFFAIRS
TRUST ACCOUNT

Statement of receipts and disbursements for the year ended 31st March, 1958.

RECEIPTS

Levies, penalties, etc.:		
Municipalities, towns and villages		$124,525.84
Local Government Districts:		
Nursing Stations	$ 3,300.00	
Hospitalization	44,102.20	
Administration	86,154.11	
		133,556.31
		258,082.15
Unconditional grant funds received from the Provincial Treasurer for disbursement to or on behalf of persons resident in local government districts and unorganized territory		114,029.29
Bank interest		1,793.65
Refunds:		
University of Manitoba re extension course	550.00	
Municipal guarantee bond premiums	17.04	
		567.04
Total receipts		374,472.13
Cash in bank, 31st March, 1957		92,239.37
		$466,711.50

DISBURSEMENTS

Levies:		
The Government of the Province of Manitoba:		
Good Roads	$ 8,404.25	
Nursing stations	2,100.00	
Hospitalization in Local Government Districts	44,102.20	
Municipal assessment	94,807.71	
Administration	88,023.67	
	237,437.83	
The Canadian Red Cross Society:		
Nursing station	1,200.00	
		$238,637.83
Unconditional grants, per contra		81,814.48
Municipal guarantee bonds:		
Premiums	15,342.73	
Refund	17.04	
		15,359.77
Total disbursements		335,812.08
Cash in bank, 31st March, 1958		130,899.42
		$466,711.50

GOVERNMENT OF THE PROVINCE OF MANITOBA

STATEMENT OF RESERVE FOR WAR AND POST WAR EMERGENCIES; AND FOR FUTURE UNCONTROLLABLE EXPENDITURES; AND FOR INSURANCE AGAINST FUTURE LOSS OF REVENUE

(Cap. 230, R.S.M. 1954)

From Inception to 31st March, 1958

Amounts transferred from Revenue Division to 31st March, 1957, as per page 442 of 1956-1957 Public Accounts		$11,250,000.00
Add:		
Interest Earnings and Profits to 31st March, 1957, as per page 442 of 1956-1957 Public Accounts:		
Received from Investments	$2,004,864.40	
Received from Advances to Manitoba Power Commission	2,381,878.57	
Received from Advances to Manitoba Hydro-Electric Board	70,945.78	
	4,457,688.75	
Interest Earnings during the fiscal year ended 31st March, 1958:		
Received from Investments	205,689.23	
Received from Advances to Manitoba Power Commission	250,388.26	
		4,913,766.24
		16,163,766.24
Deduct:		
Amount transferred to Capital Division for expenditure on Provincial Trunk Highways, as authorized by O. in C. 49/58, under provisions of Section 8(1)(b) of "The Loans Act, 1957"		1,000,000.00
		15,163,766.24
Deduct:		
Advances to Manitoba Power Commission		5,653,950.00
Balance in Reserve as at 31st March, 1958		$ 9,509,816.24

Cash and Investments held in Reserve as at 31st March, 1958:

Cash in Bank	$ 57,313.49
Government of Canada Bonds — at cost	3,842,483.75
Grand Trunk Pacific Railway Bonds — at cost	697,389.59
Greater Winnipeg Transit Commission Bonds — at cost	44,778.00
Manitoba Hydro-Electric Board Bonds — at cost	1,556,000.00
Province of Manitoba Treasury Bills — at cost	1,550,000.00
City of Brandon Debentures — at cost	190,000.00
Town of Beausejour Debentures — at cost	435,300.00
Town of Boissevain Debentures — at cost	7,000.00
Town of Emerson Debentures — at cost	98,665.76
Town of Gimli Debentures — at cost	277,402.64
Town of Morris Debentures — at cost	137,734.77
Village of Brooklands Debentures — at cost	332,197.72
Village of Manitou Debentures — at cost	221,337.62
Village of St. Lazare Debentures — at cost	62,212.90
	$ 9,509,816.24

GOVERNMENT OF THE PROVINCE OF MANITOBA

STATEMENT OF THE TOTAL AMOUNT OF ALL CLAIMS, OBLIGATIONS, DEBTS OR MONIES DUE HER MAJESTY DISCHARGED, CANCELLED OR RELEASED IN WHOLE OR IN PART UNDER AUTHORITY OF SEC. 52, CAP. 272, R.S.M. 1954

During the Fiscal Year Ended 31st March, 1958

Education:	
Normal and General School Fees	$ 1,885.09
Health and Public Welfare:	
Maintenance of Patients	2,298.05
Accountable Advances	65.00
Mines and Natural Resources:	
Lands Branch	928.75
Mines Branch	515.00
Forestry Branch	1,433.52
Game Branch	16.15
Dyking Authority Act	143,728.18
Public Works:	
Garage Work	212.24
	$151,081.98

GOVERNMENT OF THE PROVINCE OF MANITOBA

SCHEDULE OF ALL THE ACCOUNTS EXAMINED AND AUDITED DURING THE FISCAL YEAR ENDED 31st MARCH, 1958, SHOWING IN EACH CASE THE DATE TO WHICH THE EXAMINATION WAS COMPLETED AND THE DATE OF THE RELATIVE CASH COUNT, AS REQUIRED BY SUBSECTION 6 OF SECTION 34 OF "THE TREASURY ACT", R.S.M. 1954, CAP. 272.

DEPARTMENT	SUB-DEPARTMENT	EXAMINATION COMPLETED TO	DATE OF RELATIVE CASH COUNT
	WINNIPEG		
Agriculture and Immigration:	Co-operative Promotion Board	31st March, 1957	29th May, 1957
	Cream Graders	31st March, 1957	26th March, 1957
	Debt Adjustment Board	30th September, 1957	27th September, 1957
	Departmental Accountant	30th September, 1957	8th October, 1957
	The Milk Control Board of Manitoba	31st July, 1957	2nd October, 1957
Attorney-General:	Administrator of Estates of the Mentally Incompetent	31st March, 1957	29th March, 1957
	Bailiff's Office	31st January, 1958	24th February, 1958
	Country Land Titles Offices, Records at Winnipeg	31st January, 1958	Not Applicable
	Country Law Courts, Records at Winnipeg	31st January, 1958	Not Applicable
	County Court and Suitors' Fund	31st January, 1958	24th February, 1958
	Departmental Accountant	28th February, 1958	13th March, 1958
	Detention Home	31st January, 1958	24th February, 1958
	Gaol — Headingly	31st October, 1957	25th November, 1957
	Inspector of Legal Offices (Magistrates' Returns)	30th September, 1957	Not Applicable
	Juvenile Court	25th February, 1958	12th March, 1958
	Land Titles Office	31st December, 1957	2nd January, 1958
	Manitoba Home for Girls	31st March, 1957	28th March, 1957
	Official Receiver in Bankruptcy	31st January, 1958	24th February, 1958
	Orderly Payment of Debts	31st January, 1958	24th February, 1958
	Police Court — Winnipeg (City)	31st August, 1957	Not Applicable
	Provincial Coroner	31st August, 1957	27th September, 1957
	Provincial Police Court	31st January, 1958	24th February, 1958
	Queen's Bench Court and Suitors' Fund	31st January, 1958	24th February, 1958
	Sheriff's Office	31st January, 1958	24th February, 1958
	Surrogate Court	31st January, 1958	24th February, 1958

Clerk of the Executive Council:		31st March, 1957	24th April, 1957
Education:	Correspondence Courses — General	31st December, 1957	9th January, 1958
	Correspondence Courses — Technical	31st December, 1957	9th January, 1958
	Departmental Accountant	31st December, 1957	9th January, 1958
	Manitoba Technical Institute	31st August, 1957	6th September, 1957
	Manitoba Text Book Bureau	31st March, 1957	27th March, 1957
	Manitoba Teachers' College	31st October, 1957	19th November, 1957
	School Administrator	31st December, 1956	2nd January, 1957
	Teachers' Retirement Allowances Fund	31st December, 1957	3rd February, 1958
Health and Public Welfare:	Child Welfare	31st October, 1957	31st October, 1957
	Departmental Accountant	30th September, 1957	31st October, 1957
	Old Age Assistance and Blind Persons' Allowances Board:		
	Allowances in respect of Blindness and Disability	31st December, 1957	9th January, 1958
	Assistance in respect of Old Age	31st December, 1957	9th January, 1958
	Psychopathic Hospital	31st October, 1957	31st October, 1957
	Supervisor of Collections	30th September, 1957	31st October, 1957
	Vital Statistics	30th September, 1957	21st October, 1957
Industry and Commerce:		31st March, 1957	28th March, 1957
Labour:	Fees, etc.	30th September, 1957	9th October, 1957
Liquor Control Commission:	Chief Inspector	30th September, 1957	30th September, 1957
	Head Office and Winnipeg Stores	28th February, 1958	19th March, 1958
Manitoba Farm Loans Association:	Records of the Association	30th September, 1957	6th August, 1957
Manitoba Power Commission:	Head Office	30th November, 1957	11th December, 1957
Mines and Natural Resources:	Central Offices	31st July, 1957	6th August, 1957
	Camping Grounds	18th July, 1957	18th July, 1957
Municipal Affairs:	Departmental Accountant	30th September, 1957	7th October, 1957
	Local Government Districts:		
	Alexander	31st December, 1956	27th May, 1957
	Alonsa	31st December, 1956	3rd June, 1957
	Auto License Fees	9th January, 1958	9th January, 1958
	Game and Angling Fees	3rd June, 1957	3rd June, 1957
	Armstrong	31st December, 1956	24th June, 1957
	Auto License Fees	24th June, 1957	24th June, 1957
	County Court and Suitors' Fund	24th June, 1957	24th June, 1957

Schedule of Accounts Examined and Audited 1957-1958—Continued

DEPARTMENT	SUB-DEPARTMENT	EXAMINATION COMPLETED TO	DATE OF RELATIVE CASH COUNT
Municipal Affairs—Continued:	Local Government Districts—Continued:		
	Consol	31st December, 1956	3rd April, 1957
	Fisher	31st December, 1956	25th June, 1957
	Grahamdale	31st December, 1956	11th June, 1957
	Mountain	31st December, 1956	4th March, 1957
	Park	31st December, 1956	11th February, 1957
	Piney	31st December, 1956	19th February, 1957
	Auto License Fees	19th February, 1957	19th February, 1957
	Reynolds	31st December, 1956	29th May, 1957
	Game and Angling Fees	29th May, 1957	29th May, 1957
	Justice of the Peace	29th May, 1957	29th May, 1957
	Stuartburn	31st December, 1956	4th March, 1957
	Auto License Fees	4th March, 1957	4th March, 1957
	Manitoba Power Commission Collector	4th March, 1957	4th March, 1957
Provincial Secretary:	Clerk of the House	31st March, 1957	24th April, 1957
	Departmental Accountant	31st July, 1957	6th August, 1957
	Queen's Printer, including Manitoba Gazette	31st July, 1957	6th August, 1957
Public Utilities:	Board of Censors	31st October, 1957	19th November, 1957
	Motor Vehicle Branch:		
	Highway Traffic Division	31st March, 1957	27th August, 1957
	Motor Carrier and Taxicab Division	31st July, 1957	1st August, 1957
	Municipal and Public Utility Board	31st July, 1957	1st August, 1957
Public Works:	Central Garage (Annual Inventory)	31st March, 1957	28th March, 1957
	Departmental Accountant	31st December, 1957	17th January, 1958
	Ferries	25th July, 1957	25th July, 1957
	Government Post Office	30th November, 1957	4th December, 1957
	Highways Branch Warehouse (Annual Inventory)	31st March, 1957	29th March, 1957
	Powerhouse (Annual Inventory)	31st March, 1957	29th March, 1957
Treasury:	Accountable Advances	31st December, 1957	23rd January, 1958
	The Civil Service Superannuation Fund	31st December, 1957	31st January, 1958
	General Work	31st December, 1957	23rd December, 1957
	Insurance Branch	31st January, 1958	13th February, 1958
	Interest on Investments (Annual Report)	31st March, 1957	Not Applicable
	Securities (Annual Inspection)	31st March, 1957	Not Applicable
	Amusements Tax	31st March, 1957	27th March, 1957

	Fire Prevention Act	31st March, 1957	27th March, 1957
	Gasoline Tax	31st March, 1957	27th March, 1957
	Income Tax — Corporation and Personal	31st March, 1957	27th March, 1957
	Motive Fuel Tax	31st March, 1957	27th March, 1957
	Succession Duties	31st March, 1957	27th March, 1957
University:	General Account, Trust and Endowments and Book Store	30th November, 1957	5th December, 1957
	BEAUSEJOUR		
Liquor Control Commission:	Branch Office	31st March, 1957	2nd April, 1957
	BOISSEVAIN		
Attorney-General:	Coroner	8th April, 1957	8th April, 1957
	County Court and Suitors' Fund	31st March, 1957	8th April, 1957
	Land Titles Office	31st March, 1957	8th April, 1957
	Police Magistrate	8th April, 1957	8th April, 1957
Public Utilities:	Auto License Fees	8th April, 1957	8th April, 1957
	BRANDON		
Agriculture:	Agricultural and Homemaking School	31st December, 1957	15th January, 1958
Attorney-General:	Coroners	9th January, 1958	9th January, 1958
	County Court and Suitors' Fund	31st December, 1957	6th January, 1958
	Gaol	31st December, 1957	14th January, 1958
	Juvenile Court	31st December, 1957	10th January, 1958
	Land Titles Office	31st December, 1957	10th January, 1958
	Orderly Payment of Debts	31st December, 1957	6th January, 1958
	Police Magistrate	31st December, 1957	11th January, 1958
	Queen's Bench Court and Suitors' Fund	31st December, 1957	6th January, 1958
	Sheriff's and Bailiff's Office	31st December, 1957	6th January, 1958
	Surrogate Court	31st December, 1957	6th January, 1958
Health and Public Welfare:	Hospital for Mental Diseases	31st December, 1957	6th January, 1958
Liquor Control Commission:	Branch Office	7th January, 1958	7th January, 1958
Manitoba Power Commission:	Branch Office	31st December, 1957	7th January, 1958
Public Utilities:	Auto License Fees	6th January, 1958	6th January, 1958
	Highway Safety Division, Fees	9th January, 1958	9th January, 1958
Public Works:	Highways Branch Warehouse (Annual Inventory)	31st March, 1957	10th April, 1957

Schedule of Accounts Examined and Audited 1957-1958—Continued

DEPARTMENT	SUB-DEPARTMENT	EXAMINATION COMPLETED TO	DATE OF RELATIVE CASH COUNT
	CARMAN		
Attorney-General:	Coroner	4th October, 1957	4th October, 1957
	County Court and Suitors' Fund	30th September, 1957	30th September, 1957
	Land Titles Office	30th September, 1957	2nd October, 1957
	Police Magistrate	2nd October, 1957	2nd October, 1957
Public Utilities:	Auto License Fees	4th October, 1957	4th October, 1957
	DAUPHIN		
Attorney-General:	Coroners	11th April, 1957	11th April, 1957
	County Court and Suitors' Fund	31st March, 1957	5th April, 1957
	Gaol	31st March, 1957	5th April, 1957
	Justice of the Peace	5th April, 1957	5th April, 1957
	Juvenile Court	31st March, 1957	11th April, 1957
	Land Titles Office	31st March, 1957	4th April, 1957
	Orderly Payment of Debts	31st March, 1957	5th April, 1957
	Police Magistrate	31st March, 1957	6th April, 1957
	Queen's Bench Court and Suitors' Fund	31st March, 1957	5th April, 1957
	Sheriff's and Bailiff's Office	31st March, 1957	5th April, 1957
	Surrogate Court	31st March, 1957	5th April, 1957
Health and Public Welfare:	Child Welfare Division	31st March, 1957	11th April, 1957
Liquor Control Commission:	Branch Office	31st March, 1957	3rd April, 1957
Public Utilities:	Auto License Fees	5th April, 1957	5th April, 1957
Public Works:	Highways Branch Warehouse (Annual Inventory)	31st March, 1957	4th April, 1957
	EMERSON		
Attorney-General :	County Court and Suitors' Fund	31st March, 1957	8th April, 1957
	Police Magistrate	31st March, 1957	8th April, 1957
Liquor Control Commission:	Branch Office	31st March, 1957	8th April, 1957
Public Utilities:	Auto License Fees	8th April, 1957	8th April, 1957

	FLIN FLON		
Attorney-General:	Bailiff	6th April, 1957	6th April, 1957
	Coroner	9th April, 1957	9th April, 1957
	County Court and Suitors' Fund	31st March, 1957	6th April, 1957
	Justices of the Peace	6th April, 1957	6th April, 1957
	Juvenile Court	6th April, 1957	6th April, 1957
	Orderly Payment of Debts	31st March, 1957	6th April, 1957
	Police Magistrate	6th April, 1957	6th April, 1957
Health and Public Welfare:	Child Welfare	31st March, 1957	5th April, 1957
Liquor Control Commission:	Branch Office	31st March, 1957	4th April, 1957
Public Utilities:	Auto License Fees	9th April, 1957	9th April, 1957
	KILLARNEY		
Liquor Control Commission:	Branch Office	31st March, 1957	8th April, 1957
	MINNEDOSA		
Attorney-General:	Coroner	25th October, 1957	25th October, 1957
	County Court and Suitors' Fund	30th September, 1957	24th October, 1957
	Justice of the Peace	24th October, 1957	24th October, 1957
	Orderly Payment of Debts	30th September, 1957	24th October, 1957
	Police Magistrate	23rd October, 1957	23rd October, 1957
	Queen's Bench Court and Suitors' Fund	30th September, 1957	24th October, 1957
	Sheriff's and Bailiff's Office	30th September, 1957	25th October, 1957
	Surrogate Court	30th September, 1957	24th October, 1957
Public Utilities:	Auto License Fees	24th October, 1957	24th October, 1957
	MORDEN		
Attorney-General:	Coroner	1st October, 1957	1st October, 1957
	County Court and Suitors' Fund	30th September, 1957	30th September, 1957
	Land Titles Office	30th September, 1957	30th October, 1957
	Orderly Payment of Debts	30th September, 1957	30th September, 1957
	Police Magistrate	2nd October, 1957	2nd October, 1957
	Queen's Bench Court and Suitors' Fund	30th September, 1957	30th September, 1957
	Sheriff's and Bailiff's Office	30th September, 1957	30th September, 1957
	Surrogate Court	30th September, 1957	30th September, 1957
Public Utilities:	Auto License Fees	30th September, 1957	30th September, 1957

Schedule of Accounts Examined and Audited 1957-1958—Continued

DEPARTMENT	SUB-DEPARTMENT	EXAMINATION COMPLETED TO	DATE OF RELATIVE CASH COUNT
	NEEPAWA		
Attorney-General:	Bailiff	22nd October, 1957	22nd October, 1957
	Coroner	22nd October, 1957	22nd October, 1957
	County Court and Suitors' Fund	30th September, 1957	21st October, 1957
	Justices of the Peace	22nd October, 1957	22nd October, 1957
	Land Titles Office	30th September, 1957	21st October, 1957
	Orderly Payment of Debts	30th September, 1957	21st October, 1957
Liquor Control Commission:	Branch Office	30th September, 1957	22nd October, 1957
Public Utilities:	Auto License Fees	21st October, 1957	21st October, 1957
	PORTAGE LA PRAIRIE		
Attorney-General:	Coroners	28th January, 1958	28th January, 1958
	County Court and Suitors' Fund	31st December, 1957	30th January, 1958
	Gaol for Women	31st December, 1957	30th January, 1958
	Land Titles Office	31st December, 1957	28th January, 1958
	Manitoba Home for Boys	31st December, 1957	21st January, 1958
	Orderly Payment of Debts	31st December, 1957	30th January, 1958
	Police Magistrate	31st December, 1957	28th January, 1958
	Queen's Bench Court and Suitors' Fund	31st December, 1957	30th January, 1958
	Sheriff's and Bailiff's Office	31st December, 1957	31st January, 1958
	Surrogate Court	31st December, 1957	30th January, 1958
Health and Public Welfare:	Manitoba School for Mentally Defective Persons	31st December, 1957	20th January, 1958
Liquor Control Commission:	Branch Office	21st January, 1958	21st January, 1958
Manitoba Power Commission:	Branch Office	31st December, 1957	22nd January, 1958
Public Utilities:	Auto License Fees	23rd January, 1958	23rd January, 1958
	ROBLIN		
Liquor Control Commission:	Branch Office	31st March, 1957	3rd April, 1957
	RUSSELL		
Liquor Control Commission:	Branch Office	31st March, 1957	4th April, 1957
	SELKIRK		
Attorney-General:	Coroner	18th December, 1957	18th December, 1957

	County Court and Suitors' Fund	30th November, 1957	17th December, 1957
	Justice of the Peace	17th December, 1957	17th December, 1957
Health and Public Welfare:	Hospital for Mental Diseases	30th November, 1957	16th December, 1957
Liquor Control Commission:	Branch Office	16th December, 1957	16th December, 1957
Public Utilities:	Auto License Fees	16th December, 1957	16th December, 1957
	ST. BONIFACE		
Attorney-General:	Coroner	7th November, 1957	7th November, 1957
	County Court and Suitors' Funds	30th September, 1957	26th September, 1957
	Juvenile Court	30th September, 1957	8th October, 1957
	Orderly Payment of Debts	30th September, 1957	26th September, 1957
	Police Magistrate	30th September, 1957	Not Applicable
	Surrogate Court	30th September, 1957	26th September, 1957
	SWAN RIVER		
Attorney-General:	Bailiff	10th April, 1957	10th April, 1957
	Coroners	9th April, 1957	9th April, 1957
	County Court and Suitors' Fund	31st March, 1957	10th April, 1957
	Justice of the Peace		
	Police Magistrate	31st March, 1957	8th April, 1957
Liquor Control Commission:	Branch Office	31st March, 1957	8th April, 1957
Public Utilities	Auto License Fees	10th April, 1957	10th April, 1957
	THE PAS		
Attorney-General:	Coroners	10th April, 1957	10th April, 1957
	County Court and Suitors' Fund	31st March, 1957	11th April, 1957
	Gaol	31st March, 1957	11th April, 1957
	Justice of the Peace	11th April, 1957	11th April, 1957
	Juvenile Court	24th April, 1957	24th April, 1957
	Orderly Payment of Debts	31st March, 1957	11th April, 1957
	Police Magistrate	13th April, 1957	13th April, 1957
	Queen's Bench Court and Suitors' Fund	31st March, 1957	11th April, 1957
	Deputy Sheriff and Bailiff	11th April, 1957	11th April, 1957
Liquor Control Commission:	Branch Office	31st March, 1957	2nd April, 1957
Mines and Natural Resources:	Branch Office	31st March, 1957	3rd April, 1957
Public Utilities:	Auto License Fees	11th April, 1957	11th April, 1957

GOVERNMENT OF THE PROVINCE OF MANITOBA

PUBLIC DEBT

Classified Analysis as at 31st March, 1958

PURPOSE OF ISSUE	UTILITIES	OTHER	TOTAL	MANITOBA GOVERNMENT DEBENTURES	DRAINAGE DISTRICTS DEBENTURES	TREASURY BILLS
UTILITIES:						
Manitoba Telephone Commission	$71,494,631.58	$	$71,494,631.58	$62,894,631.58	$	$ 8,600,000.00
Manitoba Power Commission	70,530,638.02	139,671.55	70,670,309.57	64,845,309.57		5,825,000.00
Manitoba Hydro-Electric Board	25,760,000.00		25,760,000.00	24,260,000.00		1,500,000.00
ADVANCES AND LOANS:						
Manitoba Farm Loans Association		947,291.67	947,291.67	147,291.67		800,000.00
Livestock Purchase and Sales and Animal Husbandry Act		30,290.06	30,290.06	30,290.06		
Land Drainage Projects		404,000.00	404,000.00		404,000.00	
Housing Scheme		32,248.76	32,248.76	32,248.76		
UNEMPLOYMENT RELIEF:						
Unemployment Relief Works		7,643,534.65	7,643,534.65	129,959.82		7,513,574.83
Direct Relief		7,890,200.38	7,890,200.38	2,463,750.00		5,426,450.38
MISCELLANEOUS CAPITAL EXPENDITURES:						
General Capital Expenditures		10,000.00	10,000.00	10,000.00		
PROVINCIAL BUILDINGS, FURNISHINGS AND GROUNDS:						
New Parliament Buildings		2,017,751.24	2,017,751.24	2,017,751.24		
Gaols and Law Courts Buildings		265,667.21	265,667.21	265,667.21		
Central Provincial Garage and Equipment		100,000.00	100,000.00	100,000.00		
Brandon Garage		60,000.00	60,000.00	60,000.00		
Additional Storage Yards for Public Works Equipment and Asphalt Plant		50,000.00	50,000.00	50,000.00		
Public Building, Portage la Prairie—For joint use of Manitoba Power Commission and Liquor Control Commission		225,000.00	225,000.00	225,000.00		

Public Debt—Classified Analysis as at 31st March, 1958—Continued.

PURPOSE OF ISSUE	UTILITIES	OTHER	TOTAL	MANITOBA GOVERNMENT DEBENTURES	DRAINAGE DISTRICTS DEBENTURES	TREASURY BILLS
INSTITUTIONS:						
Selkirk Hospital for Mental Diseases	$	$ 589,779.59	$ 589,779.59	$ 589,779.59	$	$
Brandon Hospital for Mental Diseases		459,390.28	459,390.28	459,390.28		
Manitoba School for Mental Defectives		180,000.00	180,000.00	180,000.00		
Home for Incurables		53,389.46	53,389.46	53,389.46		
New Sanatorium (Clinic)		96,138.35	96,138.35	96,138.35		
COLLEGES AND SCHOOLS:						
University of Manitoba		3,452,270.84	3,452,270.84	3,452,270.84		
Manitoba Teachers College—Tuxedo		40,000.00	40,000.00	40,000.00		
PUBLIC WORKS:						
Roads and Bridges:						
Good Roads		5,767,832.51	5,767,832.51	4,837,015.34		930,817.17
Roads in Mining Areas		125,000.00	125,000.00	125,000.00		
Trans Canada Highway		247,000.00	247,000.00	247,000.00		
Provincial Trunk Highways		17,579,616.23	17,579,616.23	7,479,616.23		10,100,000.00
Mining Roads and Development Roads and Works		770,000.00	770,000.00	770,000.00		
Vehicular Traffic Bridge—Pine Falls		150,000.00	150,000.00	150,000.00		
Highway Traffic Bridge—The Pas		75,000.00	75,000.00	75,000.00		
Tourist Roads in Forest Reserves		335,000.00	335,000.00	335,000.00		
Additional Equipment and Replacement of Existing Equipment re Roads		475,000.00	475,000.00	475,000.00		
Miscellaneous:						
Roseau River Protective Works		1,000.00	1,000.00	1,000.00		
	$167,785,269.60	$50,212,072.78	$217,997,342.38	$176,897,500.00	$404,000.00	$40,695,842.38

Direct Public Debt Outstanding as at 31st March, 1958—Continued.

MANITOBA GOVERNMENT DEBENTURES—Continued	DATE OF ISSUE	DATE OF MATURITY	DATE OF INTEREST PAYMENTS	RATE OF INTEREST	WHERE PAYABLE	AMOUNT
Series No. "6I"	Mar. 16, 1953	Mar. 16, 1963 Callable at the option of the Province on or after March 16, 1961	Sept. 16—Mar. 16	4%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's	$ 4,000,000.00
Series No. "5R"	June 15, 1948	$180,000.00 Principal payable on June 15, 1958 $3,990,000.00 Principal payable on June 15, 1963	Dec. 15—June 15	2¾% on $180,000.00 3¼% on $3,990,000.00	V.R.W.T.M. or St. J.	4,170,000.00
Series No. "5S"	Mar. 1, 1949	Mar. 1, 1964	Sept. 1—Mar. 1	3%	V.R.W.T.M. or St. J.	4,000,000.00
Series No. "6R"	Sept. 3, 1957	June. 15, 1964	Dec. 15—June 15	3%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's.	4,000,000.00
Series No. "5Q"	Aug. 1, 1947	Aug. 1, 1964 Callable at the option of the Province on any interest date subsequent to Feb. 1, 1962	Feb. 1—Aug. 1	2¾%	V.R.W.T.M. or St. J.	3,507,000.00
Series No. "6N"	Dec. 15, 1956	Dec. 15, 1964 Callable at the option of the Province on or after Dec. 15, 1963	June 15—Dec. 15	4¾%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's	2,500,000.00
Series No. "5U"	Oct. 1, 1949	Oct. 1, 1965	Apr. 1—Oct. 1	3%	V.R.W.T.M. or St. J.	8,500,000.00
Series No. "5N"	Aug. 15, 1946	Aug. 15, 1966 Callable at the option of the Province on any interest date upon 30 days notice	Feb. 15—Aug. 15	3%	V.R.W.T.M. or St. J.	750,000.00
Series No. "6D"	Nov. 15,1951	Nov. 15, 1966 Callable at the option of the Province on or after May 15, 1964	May 15—Nov. 15	3¾%	V.C.R.W.T.M. St. J. H. Ch. or St. J's	7,500,000.00
Series No. "5P"	Dec. 16, 1946	Dec. 15, 1966	June 15—Dec. 15	2¾%	V.R.W.T.M. or St. J.	1,820,000.00
Series No. "5W"	Feb. 15, 1950	Feb. 15, 1967	Aug. 15—Feb. 15	3%	V.R.W.T.M. or St. J.	8,700,000.00
Series No. "5Y"	Sept. 15, 1950	Sept. 15, 1968	Mar. 15—Sept. 15	3%	V.R.W.T.M. or St. J.	12,000,000.00
Series No. "6J"	Oct. 1, 1953	Oct. 1, 1968 Callable at the option of the Province on or after Oct. 1, 1966	Apr. 1—Oct. 1	4¼%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's	12,000,000.00
Series No. "4Y"	Aug. 1, 1939	Aug. 1, 1969	Feb. 1—Aug. 1	4%	V.R.W.T.M. or St. J.	450,000.00

Direct Public Debt Outstanding as at 31st March, 1958—Continued.

MANITOBA GOVERNMENT DEBENTURES—Continued	DATE OF ISSUE	DATE OF MATURITY	DATE OF INTEREST PAYMENTS	RATE OF INTEREST	WHERE PAYABLE	AMOUNT
Series No. "6G"	Oct. 1, 1952	Oct. 1, 1969 Callable at the option of the Province on or after Oct. 1, 1967	Apr. 1—Oct. 1	4%	V.C.R.W.T.M.St. J. H. Ch. or St. J's	$ 10,000,000.00
Series No. "6H"	Mar. 16, 1953	Mar. 16, 1970 Callable at the option of the Province on or after March 16, 1968	Sept. 16—Mar. 16	4¼%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's	8,000,000.00
Series No. "6A"	June 15, 1951	June 15, 1971 Callable at the option of the Province upon 30 days notice	Dec. 15—June 15	3½%	N.Y.	10,400,000.00
Series No. "6B"	Sept. 1, 1951	Sept. 1, 1971 Callable at the option of the Province upon 30 days notice	Mar. 1—Sept. 1	3½%	N.Y.	4,600,000.00
Series No. "6C"	Sept. 15, 1951	Sept. 15, 1971 Callable at the option of the Province upon 30 days notice	Mar. 15—Sept. 15	3½%	N.Y.	5,000,000.00
Series No. "6L"	Oct. 1, 1954	Oct. 1, 1975 Callable at the option of the Province on or after Oct. 1, 1973	Apr. 1—Oct. 1	3¼%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's	12,000,000.00
Series No. "6P"	Dec. 15, 1956	Dec. 15, 1976 Callable at the option of the Province on or after Dec. 15, 1973	June 15—Dec. 15	4¾%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's	7,500,000.00
Series No. "6M"	Mar. 15, 1956	Mar. 15, 1978 Callable at the option of the Province on or after March 15, 1976	Sept. 15—Mar. 15	3½%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's	12,000,000.00
						$ 176,897,500.00
DRAINAGE DISTRICTS DEBENTURES						
	May 15, 1928	May 15, 1958	Nov. 15—May 15	4½%	W.T. or M.	$ 80,000.00
	Dec. 1, 1928	Dec. 1, 1958	June 1—Dec. 1	4½%	W.T. or M.	67,000.00
	Aug. 1, 1929	Aug. 1, 1959	Feb. 1—Aug. 1	5%	W.T. or M.	257,000.00
						$ 404,000.00

Direct Public Debt Outstanding as at 31st March, 1958—Continued.

MANITOBA GOVERNMENT TREASURY BILLS	DATE OF ISSUE	DATE OF MATURITY	DATE OF INTEREST PAYMENTS	RATE OF INTEREST	WHERE PAYABLE	AMOUNT
Held by Government of Canada	July 1, 1947	$673,046.10 to include principal and interest, payable annually July 1, 1958-1977	July 1	2⅝%	Ottawa	$ 10,369,392.00
	July 1, 1947	$181,322.52 Principal payable annually July 1, 1958-1976 $181,322.50 on July 1, 1977		No Interest	Ottawa	3,626,450.38
Held by Provincial Funds	Jan. 10, 1958	Apr. 10, 1958	April 10	4½%	W.	800,000.00
	Mar. 14, 1958	Apr. 14, 1958	April 14	2 %	W.	50,000.00
	Jan. 21, 1958	Apr. 21, 1958	April 21	4½%	W.	1,300,000.00
	Jan. 30, 1958	Apr. 30, 1958	April 30	4½%	W.	1,000,000.00
	Mar. 31, 1958	Apr. 30, 1958	April 30	2 %	W.	200,000.00
	Feb. 12, 1958	May 12, 1958	May 12	4½%	W.	2,800,000.00
	Feb. 20, 1958	May 20, 1958	May 20	4¼%	W.	200,000.00
	Feb. 28, 1958	May 28, 1958	May 28	4¼%	W.	400,000.00
	Mar. 3, 1958	June 3, 1958	June 3	4¼%	W.	700,000.00
	Mar. 13, 1958	June 13, 1958	June 13	4¼%	W.	500,000.00
	Mar. 14, 1958	June 13, 1958	June 13	4¼%	W.	500,000.00
	Mar. 20, 1958	June 20, 1958	June 20	4¼%	W.	1,800,000.00
	Mar. 23, 1958	June 23, 1958	June 23	4¼%	W.	900,000.00
	Mar. 26, 1958	June 26, 1958	June 26	4¼%	W.	1,500,000.00
	Mar. 28, 1958	June 30, 1958	June 30	3½%	W.	1,500,000.00
	Mar. 31, 1958	June 30, 1958	June 30	4¼%	W.	7,100,000.00
	Mar. 31, 1958	Mar. 31, 1959	Sept. 30—Mar. 31	4¼%	W.	800,000.00
Held by Manitoba Hydro-Electric Board	Feb. 24, 1958	May 23, 1958	May 23	4¼%	W.	500,000.00
	Feb. 28, 1958	May 28, 1958	May 28	4¼%	W.	500,000.00
Held by Toronto-Dominion Bank	Feb. 28, 1958	May 28, 1958	May 28	4¼%	W.	500,000.00
Held by Others	Feb. 4, 1958	Apr. 3, 1958	Apr. 3	2 %	W.	250,000.00
	Feb. 28, 1958	Apr. 3, 1958	Apr. 3	2 %	W.	100,000.00
	Jan. 10, 1958	Apr. 10, 1958	Apr. 10	4½%	W.	200,000.00
	Mar. 14, 1958	Apr. 14, 1958	Apr. 14	2 %	W.	150,000.00
	Feb. 19, 1958	Apr. 20, 1958	Apr. 20	2 %	W.	200,000.00
	Feb. 25, 1958	Apr. 26, 1958	Apr. 26	2 %	W.	100,000.00
	Jan. 31, 1958	May 1, 1958	May 1	2 %	W.	1,000,000.00
	Feb. 3, 1958	May 2, 1958	May 2	2 %	W.	500,000.00
	Feb. 3, 1958	May 5, 1958	May 5	2 %	W.	200,000.00
	Feb. 12, 1958	May 12, 1958	May 12	4½%	W.	200,000.00
	Feb. 14, 1958	May 15, 1958	May 15	2 %	W.	150,000.00
	Feb. 17, 1958	May 18, 1958	May 18	2 %	W.	100,000.00
						$ 40,695,842.38

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